

GeFONSI Account Activity

Account Name: Alaska Fishermen's Fund

IRIS Fund Code: 1032

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1032	1/1/2022	\$12,636,949.17			\$0.00	\$37,732.38
	1/2/2022	\$12,636,949.17			\$0.00	\$37,732.38
	1/3/2022	\$12,634,890.75		-0.00157115222705356	(\$19,910.62)	\$17,821.76
	1/4/2022	\$12,632,795.97		0.00002874873226205	\$363.69	\$18,185.45
	1/5/2022	\$12,632,795.97		-0.00145917105051116	(\$18,459.95)	(\$274.50)
	1/6/2022	\$12,617,651.93		-0.00058949869043726	(\$7,437.93)	(\$7,712.43)
	1/7/2022	\$12,614,108.64		-0.00080428213829976	(\$10,139.10)	(\$17,851.53)
	1/8/2022	\$12,614,108.64			\$0.00	(\$17,851.53)
	1/9/2022	\$12,614,108.64			\$0.00	(\$17,851.53)
	1/10/2022	\$12,614,108.64		-0.00040367267381040	(\$5,084.76)	(\$22,936.29)
	1/11/2022	\$12,613,033.43		0.00095238251514258	\$11,990.59	(\$10,945.70)
	1/12/2022	\$12,612,555.53		0.00033193888843075	\$4,182.96	(\$6,762.74)
	1/13/2022	\$12,612,051.53		-0.00008587356822978	(\$1,082.46)	(\$7,845.20)
	1/14/2022	\$12,612,051.53		-0.00140908063014748	(\$17,760.34)	(\$25,605.54)
	1/15/2022	\$12,612,051.53			\$0.00	(\$25,605.54)
	1/16/2022	\$12,612,051.53			\$0.00	(\$25,605.54)
	1/17/2022	\$12,612,051.53			\$0.00	(\$25,605.54)
	1/18/2022	\$12,612,051.53		-0.00252824078884821	(\$31,821.57)	(\$57,427.11)
	1/19/2022	\$12,611,445.04		0.00017304286498193	\$2,172.38	(\$55,254.73)
	1/20/2022	\$12,602,320.17		0.00006541997948242	\$820.83	(\$54,433.90)
	1/21/2022	\$12,589,433.62		-0.00029225245866531	(\$3,663.38)	(\$58,097.28)
	1/22/2022	\$12,589,433.62			\$0.00	(\$58,097.28)
	1/23/2022	\$12,589,433.62			\$0.00	(\$58,097.28)
	1/24/2022	\$12,589,427.75		-0.00082340042423107	(\$10,318.30)	(\$68,415.58)
	1/25/2022	\$12,589,432.07		-0.00072744306616070	(\$9,108.33)	(\$77,523.91)
	1/26/2022	\$12,589,432.07		-0.00118538339567525	(\$14,831.41)	(\$92,355.32)
	1/27/2022	\$12,586,025.57		0.00005528581600819	\$690.72	(\$91,664.60)
	1/28/2022	\$12,589,440.22		0.00091413506725967	\$11,424.65	(\$80,239.95)
	1/29/2022	\$12,589,440.22			\$0.00	(\$80,239.95)
	1/30/2022	\$12,589,440.22			\$0.00	(\$80,239.95)
	1/31/2022	\$12,589,074.02		0.00088767044540539	\$11,103.72	(\$69,136.23)
	Monthly Account Totals:				(\$106,868.61)	
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