

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	2/1/2022	\$12,589,074.02		0.00047037719460703	\$5,889.09	(\$63,247.14)
	2/2/2022	\$12,572,056.48		0.00081222795999347	\$10,160.00	(\$53,087.14)
	2/3/2022	\$12,572,056.48		-0.00187904335501874	(\$23,523.69)	(\$76,610.83)
	2/4/2022	\$12,571,235.48		-0.00140804250182343	(\$17,592.96)	(\$94,203.79)
	2/5/2022	\$12,571,235.48			\$0.00	(\$94,203.79)
	2/6/2022	\$12,571,235.48			\$0.00	(\$94,203.79)
	2/7/2022	\$12,571,251.12		-0.00005609532746911	(\$699.90)	(\$94,903.69)
	2/8/2022	\$12,568,211.81		-0.00021061373344802	(\$2,627.05)	(\$97,530.74)
	2/9/2022	\$12,568,211.81		0.00108896470141534	\$13,580.13	(\$83,950.61)
	2/10/2022	\$12,568,211.81		-0.00272444478663517	(\$34,012.68)	(\$117,963.29)
	2/11/2022	\$12,555,493.90		0.00060357459108221	\$7,506.98	(\$110,456.31)
	2/12/2022	\$12,555,493.90			\$0.00	(\$110,456.31)
	2/13/2022	\$12,555,493.90			\$0.00	(\$110,456.31)
	2/14/2022	\$12,627,161.00		-0.00186074741493026	(\$23,290.43)	(\$133,746.74)
	2/15/2022	\$12,618,034.78		0.00026886665883770	\$3,356.61	(\$130,390.13)
	2/16/2022	\$12,617,713.75		0.00038717793050412	\$4,834.82	(\$125,555.31)
	2/17/2022	\$12,614,195.64		-0.00039815949462583	(\$4,972.47)	(\$130,527.78)
	2/18/2022	\$12,614,195.64		0.00001661192132612	\$207.38	(\$130,320.40)
	2/19/2022	\$12,614,195.64			\$0.00	(\$130,320.40)
	2/20/2022	\$12,614,195.64			\$0.00	(\$130,320.40)
	2/21/2022	\$12,614,195.64			\$0.00	(\$130,320.40)
	2/22/2022	\$12,614,195.64		-0.00094663301249591	(\$11,817.65)	(\$142,138.05)
	2/23/2022	\$12,614,195.64		-0.00183361429520815	(\$22,868.94)	(\$165,006.99)
	2/24/2022	\$12,614,195.64		-0.00019189873594164	(\$2,388.98)	(\$167,395.97)
	2/25/2022	\$12,614,195.64		0.00173906347120307	\$21,645.77	(\$145,750.20)
	2/26/2022	\$12,614,195.64			\$0.00	(\$145,750.20)
	2/27/2022	\$12,614,195.64			\$0.00	(\$145,750.20)
	2/28/2022	\$12,614,042.95		0.00184530993301561	\$23,007.86	(\$122,742.34)
	Monthly Account Totals:				(\$53,606.11)	
Account Totals:					(\$53,606.11)	