

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	8/1/2022	\$12,889,913.28		0.00015172484864080	\$1,966.27	\$71,481.31
	8/2/2022	\$12,889,913.28		-0.00144311820442628	(\$18,704.82)	\$52,776.49
	8/3/2022	\$12,879,493.41		0.00074631836424961	\$9,651.59	\$62,428.08
	8/4/2022	\$12,879,493.41		0.00065430116435662	\$8,467.91	\$70,895.99
	8/5/2022	\$12,879,493.41		-0.00125084937777912	(\$16,198.99)	\$54,697.00
	8/6/2022	\$12,879,493.41			\$0.00	\$54,697.00
	8/7/2022	\$12,879,493.41			\$0.00	\$54,697.00
	8/8/2022	\$12,872,356.34		0.00041631479848284	\$5,381.72	\$60,078.72
	8/9/2022	\$12,872,356.34		-0.00059530732306140	(\$7,698.77)	\$52,379.95
	8/10/2022	\$12,946,792.30		0.00163290028029290	\$21,226.35	\$73,606.30
	8/11/2022	\$12,946,792.30		0.00013945892221419	\$1,815.81	\$75,422.11
	8/12/2022	\$12,934,663.19		0.00099071823536514	\$12,889.33	\$88,311.44
	8/13/2022	\$12,934,663.19			\$0.00	\$88,311.44
	8/14/2022	\$12,934,663.19			\$0.00	\$88,311.44
	8/15/2022	\$12,934,663.19		0.00050830845411298	\$6,619.69	\$94,931.13
	8/16/2022	\$12,934,663.19		-0.00020997789746950	(\$2,735.93)	\$92,195.20
	8/17/2022	\$12,928,519.00		-0.00071242612461593	(\$9,276.30)	\$82,918.90
	8/18/2022	\$12,928,519.00		0.00050743555330004	\$6,602.47	\$89,521.37
	8/19/2022	\$12,916,699.93		-0.00089983629890214	(\$11,703.47)	\$77,817.90
	8/20/2022	\$12,916,699.93			\$0.00	\$77,817.90
	8/21/2022	\$12,916,699.93			\$0.00	\$77,817.90
	8/22/2022	\$12,914,376.49		-0.00160166249299018	(\$20,809.11)	\$57,008.79
	8/23/2022	\$12,914,331.60		0.00008544031826709	\$1,108.28	\$58,117.07
	8/24/2022	\$12,913,019.96		-0.00016346481968928	(\$2,120.32)	\$55,996.75
	8/25/2022	\$12,913,584.86		0.00108752492872776	\$14,104.74	\$70,101.49
	8/26/2022	\$12,906,304.06		-0.00158311643605135	(\$20,543.16)	\$49,558.33
	8/27/2022	\$12,906,304.06			\$0.00	\$49,558.33
	8/28/2022	\$12,906,304.06			\$0.00	\$49,558.33
	8/29/2022	\$12,906,304.06		-0.00086303448208962	(\$11,181.36)	\$38,376.97
	8/30/2022	\$12,905,547.58		-0.00062731247620957	(\$8,119.89)	\$30,257.08
	8/31/2022	\$13,129,027.97		-0.00044267602684659	(\$5,825.30)	\$24,431.78
	Monthly Account Totals:				(\$45,083.26)	
Account Totals:					(\$45,083.26)	