

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	9/1/2022	\$13,114,942.11		-0.00065189486996512	(\$8,565.49)	\$15,866.29
	9/2/2022	\$13,114,942.11		0.00072016920111752	\$9,456.40	\$25,322.69
	9/3/2022	\$13,114,942.11			\$0.00	\$25,322.69
	9/4/2022	\$13,114,942.11			\$0.00	\$25,322.69
	9/5/2022	\$13,114,942.11			\$0.00	\$25,322.69
	9/6/2022	\$13,114,942.11		-0.00097755770506811	(\$12,845.37)	\$12,477.32
	9/7/2022	\$13,114,942.11		0.00112271854300301	\$14,738.40	\$27,215.72
	9/8/2022	\$13,114,942.11		0.00015950002641561	\$2,096.17	\$29,311.89
	9/9/2022	\$13,145,997.51		0.00099791907761413	\$13,147.89	\$42,459.78
	9/10/2022	\$13,145,997.51			\$0.00	\$42,459.78
	9/11/2022	\$13,145,997.51			\$0.00	\$42,459.78
	9/12/2022	\$13,145,997.51		0.00087331119619728	\$11,517.63	\$53,977.41
	9/13/2022	\$13,136,420.17		-0.00321184718349830	(\$42,365.54)	\$11,611.87
	9/14/2022	\$13,127,706.95		-0.00032148019128282	(\$4,224.03)	\$7,387.84
	9/15/2022	\$13,127,706.95		-0.00086401641272450	(\$11,348.94)	(\$3,961.10)
	9/16/2022	\$13,114,942.95		-0.00031218979880502	(\$4,093.11)	(\$8,054.21)
	9/17/2022	\$13,114,942.95			\$0.00	(\$8,054.21)
	9/18/2022	\$13,114,942.95			\$0.00	(\$8,054.21)
	9/19/2022	\$13,114,942.95		-0.00005560935866567	(\$728.87)	(\$8,783.08)
	9/20/2022	\$13,114,942.95		-0.00063635766461735	(\$8,340.21)	(\$17,123.29)
	9/21/2022	\$13,114,942.95		-0.00109674424780825	(\$14,364.96)	(\$31,488.25)
	9/22/2022	\$13,114,942.95		-0.00120796251413333	(\$15,804.32)	(\$47,292.57)
	9/23/2022	\$13,090,812.00		-0.00145465465046523	(\$18,973.82)	(\$66,266.39)
	9/24/2022	\$13,090,812.00			\$0.00	(\$66,266.39)
	9/25/2022	\$13,090,812.00			\$0.00	(\$66,266.39)
	9/26/2022	\$13,090,812.00		-0.00146595416798655	(\$19,093.39)	(\$85,359.78)
	9/27/2022	\$13,090,812.00		-0.00007050328302929	(\$916.93)	(\$86,276.71)
	9/28/2022	\$13,084,949.23		0.00210749207114468	\$27,394.60	(\$58,882.11)
	9/29/2022	\$13,084,949.23		-0.00121424286948038	(\$15,816.81)	(\$74,698.92)
	9/30/2022	\$13,067,759.03		-0.00059011279858455	(\$7,667.37)	(\$82,366.29)
	Monthly Account Totals:				(\$106,798.07)	
Account Totals:					(\$106,798.07)	