

# 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	10/1/2022	\$13,067,759.03			\$0.00	(\$82,366.29)
	10/2/2022	\$13,067,759.03			\$0.00	(\$82,366.29)
	10/3/2022	\$13,067,759.03		0.00198967949681414	\$25,836.77	(\$56,529.52)
	10/4/2022	\$13,076,500.83		0.00222509094455611	\$28,970.62	(\$27,558.90)
	10/5/2022	\$13,076,500.83		-0.00038334109823959	(\$5,002.20)	(\$32,561.10)
	10/6/2022	\$13,076,500.83		-0.00091808294264793	(\$11,975.42)	(\$44,536.52)
	10/7/2022	\$13,065,968.38		-0.00170739303423640	(\$22,232.70)	(\$66,769.22)
	10/8/2022	\$13,065,968.38			\$0.00	(\$66,769.22)
	10/9/2022	\$13,065,968.38			\$0.00	(\$66,769.22)
	10/10/2022	\$13,065,968.38		-0.00051487356955994	(\$6,692.94)	(\$73,462.16)
	10/11/2022	\$13,065,968.38		-0.00053391368512285	(\$6,936.88)	(\$80,399.04)
	10/12/2022	\$13,057,348.76		0.00007146957599941	\$927.46	(\$79,471.58)
	10/13/2022	\$13,057,348.76		-0.00010802905950918	(\$1,401.99)	(\$80,873.57)
	10/14/2022	\$13,057,348.76		-0.00083640514963956	(\$10,853.59)	(\$91,727.16)
	10/15/2022	\$13,057,348.76			\$0.00	(\$91,727.16)
	10/16/2022	\$13,057,348.76			\$0.00	(\$91,727.16)
	10/17/2022	\$13,040,664.80		0.00163250613593490	\$21,139.22	(\$70,587.94)
	10/18/2022	\$13,040,664.80		0.00087984423462228	\$11,411.65	(\$59,176.29)
	10/19/2022	\$13,040,664.80		-0.00130252957992581	(\$16,908.77)	(\$76,085.06)
	10/20/2022	\$13,041,003.80		-0.00059958253153371	(\$7,773.54)	(\$83,858.60)
	10/21/2022	\$13,029,497.84		0.00180945661098542	\$23,424.57	(\$60,434.03)
	10/22/2022	\$13,029,497.84			\$0.00	(\$60,434.03)
	10/23/2022	\$13,029,497.84			\$0.00	(\$60,434.03)
	10/24/2022	\$13,028,544.15		0.00053269698070120	\$6,908.07	(\$53,525.96)
	10/25/2022	\$13,028,544.15		0.00149457787045805	\$19,392.18	(\$34,133.78)
	10/26/2022	\$13,022,657.48		0.00034164617512928	\$4,437.48	(\$29,696.30)
	10/27/2022	\$13,022,613.93		0.00047315805059676	\$6,147.70	(\$23,548.60)
	10/28/2022	\$12,994,372.84		0.00052090475093957	\$6,756.56	(\$16,792.04)
	10/29/2022	\$12,994,372.84			\$0.00	(\$16,792.04)
	10/30/2022	\$12,994,372.84			\$0.00	(\$16,792.04)
	10/31/2022	\$12,994,372.84		-0.00060334662158980	(\$7,829.98)	(\$24,622.02)
	<b>Monthly Account Totals:</b>				<b>\$57,744.27</b>	
<b>Account Totals:</b>					<b>\$57,744.27</b>	