

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	11/1/2022	\$12,988,229.55		-0.00010017001361010	(\$1,298.56)	(\$25,920.58)
	11/2/2022	\$12,988,229.55		-0.00120550999363265	(\$15,626.19)	(\$41,546.77)
	11/3/2022	\$12,987,844.38		-0.00123962038537776	(\$16,048.49)	(\$57,595.26)
	11/4/2022	\$12,972,187.46		0.00153767639501299	\$19,858.46	(\$37,736.80)
	11/5/2022	\$12,972,187.46			\$0.00	(\$37,736.80)
	11/6/2022	\$12,972,187.46			\$0.00	(\$37,736.80)
	11/7/2022	\$12,972,187.46		0.00058084132429297	\$7,512.86	(\$30,223.94)
	11/8/2022	\$12,972,187.46		0.00092901440484344	\$12,023.27	(\$18,200.67)
	11/9/2022	\$12,963,567.68		-0.00058656502387116	(\$7,593.30)	(\$25,793.97)
	11/10/2022	\$12,946,904.09		0.00477852960020491	\$61,743.91	\$35,949.94
	11/11/2022	\$12,946,904.09		0.00128137038122810	\$16,635.84	\$52,585.78
	11/12/2022	\$12,946,904.09			\$0.00	\$52,585.78
	11/13/2022	\$12,946,904.09			\$0.00	\$52,585.78
	11/14/2022	\$12,946,793.76		-0.00064756514137827	(\$8,417.95)	\$44,167.83
	11/15/2022	\$12,946,793.76		0.00120323741238213	\$15,631.21	\$59,799.04
	11/16/2022	\$12,946,793.76		-0.00044047591069107	(\$5,729.09)	\$54,069.95
	11/17/2022	\$12,946,793.76		-0.00083961623807557	(\$10,915.74)	\$43,154.21
	11/18/2022	\$12,933,594.56		0.00023549758049321	\$3,055.99	\$46,210.20
	11/19/2022	\$12,933,594.56			\$0.00	\$46,210.20
	11/20/2022	\$12,933,594.56			\$0.00	\$46,210.20
	11/21/2022	\$12,933,194.56		-0.00044054103209854	(\$5,717.96)	\$40,492.24
	11/22/2022	\$12,932,904.78		0.00103164469692351	\$13,383.94	\$53,876.18
	11/23/2022	\$12,929,340.50		0.00091106389612528	\$11,828.54	\$65,704.72
	11/24/2022	\$12,929,340.50			\$0.00	\$65,704.72
	11/25/2022	\$12,925,196.82		0.00055711159662760	\$7,237.38	\$72,942.10
	11/26/2022	\$12,925,196.82			\$0.00	\$72,942.10
	11/27/2022	\$12,925,196.82			\$0.00	\$72,942.10
	11/28/2022	\$12,921,902.28		-0.00066469231286658	(\$8,637.57)	\$64,304.53
	11/29/2022	\$12,915,479.99		0.00004534371074750	\$588.55	\$64,893.08
	11/30/2022	\$12,915,479.99		0.00240230812183642	\$31,182.86	\$96,075.94
	Monthly Account Totals:				\$120,697.96	
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