

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	12/1/2022	\$12,915,479.99		0.00123399100422956	\$16,056.14	\$112,132.08
	12/2/2022	\$12,914,980.87		0.00009745351890099	\$1,269.54	\$113,401.62
	12/3/2022	\$12,914,980.87			\$0.00	\$113,401.62
	12/4/2022	\$12,914,980.87			\$0.00	\$113,401.62
	12/5/2022	\$12,914,980.87		-0.00157459142961630	(\$20,514.38)	\$92,887.24
	12/6/2022	\$12,914,980.87		-0.00038404503852886	(\$4,995.61)	\$87,891.63
	12/7/2022	\$12,906,212.52		0.00047292612763547	\$6,145.25	\$94,036.88
	12/8/2022	\$12,906,212.52		0.00024845205594225	\$3,229.94	\$97,266.82
	12/9/2022	\$12,862,433.76		-0.00007117266547192	(\$922.38)	\$96,344.44
	12/10/2022	\$12,862,433.76			\$0.00	\$96,344.44
	12/11/2022	\$12,862,433.76			\$0.00	\$96,344.44
	12/12/2022	\$12,861,318.90		0.00032497458126348	\$4,210.91	\$100,555.35
	12/13/2022	\$12,863,122.30		0.00173699570366114	\$22,517.85	\$123,073.20
	12/14/2022	\$12,863,122.30		0.00002250665973064	\$292.28	\$123,365.48
	12/15/2022	\$12,863,122.30		-0.00149171239987432	(\$19,372.10)	\$103,993.38
	12/16/2022	\$12,855,460.85		-0.00018720849533181	(\$2,426.12)	\$101,567.26
	12/17/2022	\$12,855,460.85			\$0.00	\$101,567.26
	12/18/2022	\$12,855,460.85			\$0.00	\$101,567.26
	12/19/2022	\$12,855,460.85		-0.00071825205706795	(\$9,306.41)	\$92,260.85
	12/20/2022	\$12,854,812.93		0.00020229610410116	\$2,619.14	\$94,879.99
	12/21/2022	\$12,848,839.13		0.00110552885687193	\$14,309.66	\$109,189.65
	12/22/2022	\$12,848,839.13		-0.00078231506604810	(\$10,137.26)	\$99,052.39
	12/23/2022	\$12,848,839.13		0.00031270353665854	\$4,048.85	\$103,101.24
	12/24/2022	\$12,848,839.13			\$0.00	\$103,101.24
	12/25/2022	\$12,848,839.13			\$0.00	\$103,101.24
	12/26/2022	\$12,848,839.13			\$0.00	\$103,101.24
	12/27/2022	\$12,831,986.65		-0.00034905379814795	(\$4,515.04)	\$98,586.20
	12/28/2022	\$12,830,772.00		-0.00048360566453980	(\$6,252.71)	\$92,333.49
	12/29/2022	\$12,829,788.53		0.00099830905550174	\$12,900.27	\$105,233.76
	12/30/2022	\$12,820,098.14		-0.00021663701850418	(\$2,800.11)	\$102,433.65
	12/31/2022	\$12,820,098.14			\$0.00	\$102,433.65
	Monthly Account Totals:				\$6,357.71	
Account Totals:					\$6,357.71	