

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	1/1/2023	\$12,820,098.14			\$0.00	\$102,433.65
	1/2/2023	\$12,820,098.14			\$0.00	\$102,433.65
	1/3/2023	\$12,820,098.14		0.00044544171478984	\$5,756.23	\$108,189.88
	1/4/2023	\$12,820,098.14		0.00091881433820503	\$11,878.70	\$120,068.58
	1/5/2023	\$12,811,124.74		-0.00098140875745639	(\$12,690.79)	\$107,377.79
	1/6/2023	\$12,805,065.63		0.00261603117932964	\$33,779.35	\$141,157.14
	1/7/2023	\$12,805,065.63			\$0.00	\$141,157.14
	1/8/2023	\$12,805,065.63			\$0.00	\$141,157.14
	1/9/2023	\$12,805,065.63		0.00081431095166981	\$10,542.25	\$151,699.39
	1/10/2023	\$12,823,311.88		0.00013265313731741	\$1,721.18	\$153,420.57
	1/11/2023	\$12,823,311.88		0.00099555770464588	\$12,919.09	\$166,339.66
	1/12/2023	\$12,823,311.88		0.00122121895703424	\$15,863.21	\$182,202.87
	1/13/2023	\$12,822,214.79		0.00028070812769751	\$3,650.45	\$185,853.32
	1/14/2023	\$12,822,214.79			\$0.00	\$185,853.32
	1/15/2023	\$12,822,214.79			\$0.00	\$185,853.32
	1/16/2023	\$12,822,214.79			\$0.00	\$185,853.32
	1/17/2023	\$12,822,214.79		0.00028350733490076	\$3,687.88	\$189,541.20
	1/18/2023	\$12,822,214.79		0.00027676115164689	\$3,601.15	\$193,142.35
	1/19/2023	\$12,816,037.42		-0.00066935350168433	(\$8,707.74)	\$184,434.61
	1/20/2023	\$12,797,476.35		0.00090462044730375	\$11,743.70	\$196,178.31
	1/21/2023	\$12,797,476.35			\$0.00	\$196,178.31
	1/22/2023	\$12,797,476.35			\$0.00	\$196,178.31
	1/23/2023	\$12,795,992.89		0.00045308583823019	\$5,886.57	\$202,064.88
	1/24/2023	\$12,795,992.89		0.00033638741715513	\$4,372.38	\$206,437.26
	1/25/2023	\$12,795,992.89		0.00022900037906436	\$2,977.56	\$209,414.82
	1/26/2023	\$12,795,325.67		0.00039778245751518	\$5,173.06	\$214,587.88
	1/27/2023	\$12,786,173.82		0.00038173053383749	\$4,962.79	\$219,550.67
	1/28/2023	\$12,786,173.82			\$0.00	\$219,550.67
	1/29/2023	\$12,786,173.82			\$0.00	\$219,550.67
	1/30/2023	\$12,783,691.14		-0.00068775982776693	(\$8,943.11)	\$210,607.56
	1/31/2023	\$12,783,691.14		0.00112658271417383	\$14,639.15	\$225,246.71
	Monthly Account Totals:				\$122,813.06	
Account Totals:					\$122,813.06	