

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	6/1/2023	\$12,653,511.31		0.00110799281805778	\$14,450.99	\$403,436.27
	6/2/2023	\$12,653,511.31		0.00048070015996869	\$6,276.48	\$409,712.75
	6/3/2023	\$12,653,511.31			\$0.00	\$409,712.75
	6/4/2023	\$12,653,511.31			\$0.00	\$409,712.75
	6/5/2023	\$12,653,511.31		0.00023995061949568	\$3,134.53	\$412,847.28
	6/6/2023	\$12,653,511.31		0.00030059152554659	\$3,927.64	\$416,774.92
	6/7/2023	\$12,644,192.18		-0.00024574135030427	(\$3,209.62)	\$413,565.30
	6/8/2023	\$12,644,192.18		0.00074828793076133	\$9,770.96	\$423,336.26
	6/9/2023	\$12,640,052.65		-0.00008715318558834	(\$1,138.52)	\$422,197.74
	6/10/2023	\$12,640,052.65			\$0.00	\$422,197.74
	6/11/2023	\$12,640,052.65			\$0.00	\$422,197.74
	6/12/2023	\$12,640,052.65		0.00081198578969824	\$10,606.36	\$432,804.10
	6/13/2023	\$12,640,052.65		0.00008652703184590	\$1,131.16	\$433,935.26
	6/14/2023	\$12,640,754.33		0.00011733827528073	\$1,534.16	\$435,469.42
	6/15/2023	\$12,640,754.33		0.00126493041966009	\$16,540.51	\$452,009.93
	6/16/2023	\$12,614,374.68		-0.00001551142109098	(\$202.68)	\$451,807.25
	6/17/2023	\$12,614,374.68			\$0.00	\$451,807.25
	6/18/2023	\$12,614,374.68			\$0.00	\$451,807.25
	6/19/2023	\$12,614,374.68			\$0.00	\$451,807.25
	6/20/2023	\$12,678,655.33		-0.00018055670341240	(\$2,370.79)	\$449,436.46
	6/21/2023	\$12,672,456.17		-0.00022429464329929	(\$2,943.17)	\$446,493.29
	6/22/2023	\$12,672,456.17		-0.00027032754647174	(\$3,546.41)	\$442,946.88
	6/23/2023	\$12,652,731.06		-0.00004355990236167	(\$570.45)	\$442,376.43
	6/24/2023	\$12,652,731.06			\$0.00	\$442,376.43
	6/25/2023	\$12,652,731.06			\$0.00	\$442,376.43
	6/26/2023	\$12,652,731.06		0.00018514224117939	\$2,424.46	\$444,800.89
	6/27/2023	\$12,651,041.96		0.00026884039623239	\$3,520.69	\$448,321.58
	6/28/2023	\$12,651,041.96		0.00044733478287205	\$5,859.80	\$454,181.38
	6/29/2023	\$12,651,041.96		-0.00050412836284362	(\$6,606.71)	\$447,574.67
	6/30/2023	\$12,650,757.65		0.00098666367802686	\$12,923.65	\$460,498.32
	Monthly Account Totals:				\$71,513.04	
Account Totals:					\$71,513.04	