

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	7/1/2023	\$12,650,757.65			\$0.00	\$0.00
	7/2/2023	\$12,650,757.65			\$0.00	\$0.00
	7/3/2023	\$12,650,757.65		0.00024138917656789	\$3,053.76	\$3,053.76
	7/4/2023	\$12,650,757.65			\$0.00	\$3,053.76
	7/5/2023	\$12,650,757.65		-0.00017830491831103	(\$2,256.24)	\$797.52
	7/6/2023	\$12,641,660.10		-0.00115843551069155	(\$14,645.47)	(\$13,847.95)
	7/7/2023	\$12,623,615.34		0.00061970244331336	\$7,814.30	(\$6,033.65)
	7/8/2023	\$12,623,615.34			\$0.00	(\$6,033.65)
	7/9/2023	\$12,623,615.34			\$0.00	(\$6,033.65)
	7/10/2023	\$12,623,615.34		0.00085099070348270	\$10,737.44	\$4,703.79
	7/11/2023	\$12,622,643.46		0.00057577609360187	\$7,270.52	\$11,974.31
	7/12/2023	\$12,622,643.46		0.00168514553819696	\$21,291.17	\$33,265.48
	7/13/2023	\$12,621,682.92		0.00160930573395890	\$20,365.68	\$53,631.16
	7/14/2023	\$12,875,962.81		-0.00045225871357535	(\$5,847.52)	\$47,783.64
	7/15/2023	\$12,875,962.81			\$0.00	\$47,783.64
	7/16/2023	\$12,875,962.81			\$0.00	\$47,783.64
	7/17/2023	\$12,873,625.20		0.00033553304010020	\$4,335.56	\$52,119.20
	7/18/2023	\$12,873,625.20		0.00045556421946648	\$5,888.51	\$58,007.71
	7/19/2023	\$13,078,911.31		0.00030130660253504	\$3,958.24	\$61,965.95
	7/20/2023	\$13,078,911.31		-0.00070792209662518	(\$9,302.72)	\$52,663.23
	7/21/2023	\$13,078,721.10		0.00028252418634227	\$3,709.93	\$56,373.16
	7/22/2023	\$13,078,721.10			\$0.00	\$56,373.16
	7/23/2023	\$13,078,721.10			\$0.00	\$56,373.16
	7/24/2023	\$13,078,472.10		0.00001410006254967	\$185.20	\$56,558.36
	7/25/2023	\$13,067,382.91		0.00032062206900214	\$4,207.83	\$60,766.19
	7/26/2023	\$13,066,162.61		0.00048941253421249	\$6,424.48	\$67,190.67
	7/27/2023	\$13,066,162.61		-0.00067003549486502	(\$8,799.81)	\$58,390.86
	7/28/2023	\$13,042,593.42		0.00124169440795288	\$16,267.42	\$74,658.28
	7/29/2023	\$13,042,593.42			\$0.00	\$74,658.28
	7/30/2023	\$13,042,593.42			\$0.00	\$74,658.28
	7/31/2023	\$13,114,498.66		0.00042655647316421	\$5,625.92	\$80,284.20
	Monthly Account Totals:				\$80,284.20	
Account Totals:					\$80,284.20	