

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	6/1/2022	\$12,630,103.29		-0.00109152620319847	(\$13,410.91)	(\$357,129.93)
	6/2/2022	\$12,630,103.29		0.00106010729238440	\$13,010.67	(\$344,119.26)
	6/3/2022	\$12,629,348.69		-0.00092126086988234	(\$11,317.90)	(\$355,437.16)
	6/4/2022	\$12,629,348.69			\$0.00	(\$355,437.16)
	6/5/2022	\$12,629,348.69			\$0.00	(\$355,437.16)
	6/6/2022	\$12,626,763.93		-0.00117403964938182	(\$14,407.02)	(\$369,844.18)
	6/7/2022	\$12,626,763.93		0.00103624572282341	\$12,701.18	(\$357,143.00)
	6/8/2022	\$12,623,793.19		-0.00099694148485874	(\$12,229.13)	(\$369,372.13)
	6/9/2022	\$12,623,793.19		-0.00142346008984709	(\$17,443.68)	(\$386,815.81)
	6/10/2022	\$12,619,935.74		-0.00346775003249882	(\$42,421.40)	(\$429,237.21)
	6/11/2022	\$12,619,935.74			\$0.00	(\$429,237.21)
	6/12/2022	\$12,619,935.74			\$0.00	(\$429,237.21)
	6/13/2022	\$12,620,218.19		-0.00619966069855816	(\$75,579.95)	(\$504,817.16)
	6/14/2022	\$12,620,218.19		-0.00185510267834593	(\$22,475.31)	(\$527,292.47)
	6/15/2022	\$12,620,218.19		0.00313191725200659	\$37,874.04	(\$489,418.43)
	6/16/2022	\$12,620,218.19		-0.00094916233516714	(\$11,514.10)	(\$500,932.53)
	6/17/2022	\$12,686,324.04		0.00004981499864067	\$607.02	(\$500,325.51)
	6/18/2022	\$12,686,324.04			\$0.00	(\$500,325.51)
	6/19/2022	\$12,686,324.04			\$0.00	(\$500,325.51)
	6/20/2022	\$12,686,324.04			\$0.00	(\$500,325.51)
	6/21/2022	\$12,686,300.64		0.00034738938894816	\$4,233.28	(\$496,092.23)
	6/22/2022	\$12,686,250.64		0.00159551855379036	\$19,449.62	(\$476,642.61)
	6/23/2022	\$12,674,143.41		0.00093085669986564	\$11,354.13	(\$465,288.48)
	6/24/2022	\$12,674,143.41		0.00086055593409407	\$10,506.40	(\$454,782.08)
	6/25/2022	\$12,674,143.41			\$0.00	(\$454,782.08)
	6/26/2022	\$12,674,143.41			\$0.00	(\$454,782.08)
	6/27/2022	\$12,674,143.41		-0.00055780682018425	(\$6,816.04)	(\$461,598.12)
	6/28/2022	\$12,674,143.41		-0.00080905837538873	(\$9,880.66)	(\$471,478.78)
	6/29/2022	\$12,674,143.41		0.00092571542923021	\$11,296.19	(\$460,182.59)
	6/30/2022	\$12,674,143.41		0.00028249398627001	\$3,450.37	(\$456,732.22)
	Monthly Account Totals:				(\$113,013.20)	
Account Totals:					(\$113,013.20)	