

# 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	2/1/2023	\$12,774,833.32		0.00136762782798298	\$17,779.27	\$243,025.98
	2/2/2023	\$12,774,833.32		0.00092484672420495	\$12,039.52	\$255,065.50
	2/3/2023	\$12,853,702.88		-0.00138762991108008	(\$18,190.12)	\$236,875.38
	2/4/2023	\$12,853,702.88			\$0.00	\$236,875.38
	2/5/2023	\$12,853,702.88			\$0.00	\$236,875.38
	2/6/2023	\$12,852,567.47		-0.00149773795730448	(\$19,604.56)	\$217,270.82
	2/7/2023	\$12,852,567.47		0.00080482059000460	\$10,518.87	\$227,789.69
	2/8/2023	\$12,852,567.47		-0.00010824472536027	(\$1,415.88)	\$226,373.81
	2/9/2023	\$12,852,567.47		-0.00057429932155252	(\$7,511.23)	\$218,862.58
	2/10/2023	\$12,842,541.07		-0.00004551824082171	(\$594.53)	\$218,268.05
	2/11/2023	\$12,842,541.07			\$0.00	\$218,268.05
	2/12/2023	\$12,842,541.07			\$0.00	\$218,268.05
	2/13/2023	\$12,842,380.65		0.00069021886796389	\$9,014.71	\$227,282.76
	2/14/2023	\$12,842,380.65		-0.00046793142378248	(\$6,115.71)	\$221,167.05
	2/15/2023	\$12,836,123.91		0.00017520618155943	\$2,287.72	\$223,454.77
	2/16/2023	\$12,824,003.16		-0.00055104110322020	(\$7,189.69)	\$216,265.08
	2/17/2023	\$12,824,003.16		0.00031724614524582	\$4,136.97	\$220,402.05
	2/18/2023	\$12,824,003.16			\$0.00	\$220,402.05
	2/19/2023	\$12,824,003.16			\$0.00	\$220,402.05
	2/20/2023	\$12,824,003.16			\$0.00	\$220,402.05
	2/21/2023	\$12,822,995.20		-0.00141856533827582	(\$18,502.91)	\$201,899.14
	2/22/2023	\$12,822,995.20		-0.00008116676676461	(\$1,057.19)	\$200,841.95
	2/23/2023	\$12,822,995.20		0.00042657470776604	\$5,555.64	\$206,397.59
	2/24/2023	\$12,817,565.14		-0.00103543216127247	(\$13,485.43)	\$192,912.16
	2/25/2023	\$12,817,565.14			\$0.00	\$192,912.16
	2/26/2023	\$12,817,565.14			\$0.00	\$192,912.16
	2/27/2023	\$12,817,565.14		0.00063460644661186	\$8,256.53	\$201,168.69
	2/28/2023	\$12,817,565.14		0.00003768519366702	\$490.61	\$201,659.30
	<b>Monthly Account Totals:</b>				<b>(\$23,587.41)</b>	
<b>Account Totals:</b>					<b>(\$23,587.41)</b>	