

# 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	3/1/2023	\$12,808,358.57		-0.00051764966112503	(\$6,734.63)	\$194,924.67
	3/2/2023	\$12,808,335.17		0.00031708935937005	\$4,123.20	\$199,047.87
	3/3/2023	\$12,805,986.24		0.00141765096844077	\$18,436.60	\$217,484.47
	3/4/2023	\$12,805,986.24			\$0.00	\$217,484.47
	3/5/2023	\$12,805,986.24			\$0.00	\$217,484.47
	3/6/2023	\$12,805,986.24		0.00011376329432171	\$1,481.59	\$218,966.06
	3/7/2023	\$12,805,232.96		-0.00151950964821775	(\$19,790.40)	\$199,175.66
	3/8/2023	\$12,805,232.96		-0.00021775458444154	(\$2,831.77)	\$196,343.89
	3/9/2023	\$12,836,521.90		0.00019591763835972	\$2,553.37	\$198,897.26
	3/10/2023	\$12,826,196.90		0.00107107756038361	\$13,950.89	\$212,848.15
	3/11/2023	\$12,826,196.90			\$0.00	\$212,848.15
	3/12/2023	\$12,826,196.90			\$0.00	\$212,848.15
	3/13/2023	\$12,824,744.01		0.00276499008641252	\$36,048.81	\$248,896.96
	3/14/2023	\$12,824,030.44		-0.00072469478097308	(\$9,473.88)	\$239,423.08
	3/15/2023	\$12,818,124.60		0.00101396207454110	\$13,239.86	\$252,662.94
	3/16/2023	\$12,818,124.60		-0.00053252890723578	(\$6,960.57)	\$245,702.37
	3/17/2023	\$12,815,019.30		0.00156203963445868	\$20,401.36	\$266,103.73
	3/18/2023	\$12,815,019.30			\$0.00	\$266,103.73
	3/19/2023	\$12,815,019.30			\$0.00	\$266,103.73
	3/20/2023	\$12,815,019.30		0.00003452391205742	\$451.61	\$266,555.34
	3/21/2023	\$12,807,377.88		-0.00016338896769036	(\$2,136.14)	\$264,419.20
	3/22/2023	\$12,807,377.88		0.00098562499465096	\$12,883.89	\$277,303.09
	3/23/2023	\$12,807,377.88		0.00132363732966826	\$17,319.37	\$294,622.46
	3/24/2023	\$12,807,377.88		0.00024185466135126	\$3,168.78	\$297,791.24
	3/25/2023	\$12,807,377.88			\$0.00	\$297,791.24
	3/26/2023	\$12,807,377.88			\$0.00	\$297,791.24
	3/27/2023	\$12,807,377.88		-0.00094444014563186	(\$12,377.05)	\$285,414.19
	3/28/2023	\$12,807,377.88		-0.00015370933492946	(\$2,012.48)	\$283,401.71
	3/29/2023	\$12,813,365.42		0.00069445899734668	\$9,095.17	\$292,496.88
	3/30/2023	\$12,807,100.12		0.00045522267174822	\$5,963.23	\$298,460.11
	3/31/2023	\$12,807,082.97		0.00132163788961146	\$17,320.78	\$315,780.89
	<b>Monthly Account Totals:</b>				<b>\$114,121.59</b>	
<b>Account Totals:</b>					<b>\$114,121.59</b>	