

# 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	5/1/2023	\$12,722,709.61		-0.00055181747559386	(\$7,227.50)	\$367,686.59
	5/2/2023	\$12,722,709.61		0.00033420571425043	\$4,374.89	\$372,061.48
	5/3/2023	\$12,745,338.26		0.00065653657599797	\$8,612.05	\$380,673.53
	5/4/2023	\$12,745,545.89		0.00006321364396140	\$829.76	\$381,503.29
	5/5/2023	\$12,794,746.23		0.00039166124421579	\$5,160.63	\$386,663.92
	5/6/2023	\$12,794,746.23			\$0.00	\$386,663.92
	5/7/2023	\$12,794,746.23			\$0.00	\$386,663.92
	5/8/2023	\$12,794,746.23		-0.00022674826031780	(\$2,988.86)	\$383,675.06
	5/9/2023	\$12,794,746.23		-0.00027288125690400	(\$3,596.14)	\$380,078.92
	5/10/2023	\$12,784,665.49		0.00107099694123569	\$14,099.40	\$394,178.32
	5/11/2023	\$12,784,665.49		0.00009416179362494	\$1,240.94	\$395,419.26
	5/12/2023	\$12,760,117.30		-0.00027919467368256	(\$3,672.96)	\$391,746.30
	5/13/2023	\$12,760,117.30			\$0.00	\$391,746.30
	5/14/2023	\$12,760,117.30			\$0.00	\$391,746.30
	5/15/2023	\$12,759,814.24		0.00034624021285945	\$4,553.60	\$396,299.90
	5/16/2023	\$12,759,814.24		-0.00065346584312327	(\$8,597.07)	\$387,702.83
	5/17/2023	\$12,759,814.24		0.00010451826955548	\$1,374.16	\$389,076.99
	5/18/2023	\$12,759,814.24		-0.00010615603756247	(\$1,395.83)	\$387,681.16
	5/19/2023	\$12,749,809.77		0.00007525271596164	\$988.63	\$388,669.79
	5/20/2023	\$12,749,809.77			\$0.00	\$388,669.79
	5/21/2023	\$12,749,809.77			\$0.00	\$388,669.79
	5/22/2023	\$12,749,809.77		0.00018762103848527	\$2,465.06	\$391,134.85
	5/23/2023	\$12,677,904.53		-0.00040333257251872	(\$5,271.17)	\$385,863.68
	5/24/2023	\$12,671,627.75		-0.00096554551698737	(\$12,607.60)	\$373,256.08
	5/25/2023	\$12,671,627.75		-0.00053597297844607	(\$6,991.71)	\$366,264.37
	5/26/2023	\$12,665,647.13		0.00100559020429744	\$13,104.76	\$379,369.13
	5/27/2023	\$12,665,647.13			\$0.00	\$379,369.13
	5/28/2023	\$12,665,647.13			\$0.00	\$379,369.13
	5/29/2023	\$12,665,647.13			\$0.00	\$379,369.13
	5/30/2023	\$12,665,647.13		0.00091051275613859	\$11,877.65	\$391,246.78
	5/31/2023	\$12,665,647.13		-0.00017320337625393	(\$2,261.50)	\$388,985.28
	<b>Monthly Account Totals:</b>				<b>\$14,071.19</b>	
<b>Account Totals:</b>					<b>\$14,071.19</b>	