

# 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	3/1/2022	\$12,613,983.35		0.00066311892410479	\$8,283.18	(\$114,459.16)
	3/2/2022	\$12,609,425.41		-0.00241194669779541	(\$30,137.19)	(\$144,596.35)
	3/3/2022	\$12,672,105.42		0.00034512010573527	\$4,323.50	(\$140,272.85)
	3/4/2022	\$12,671,681.31		0.00028281330084396	\$3,544.05	(\$136,728.80)
	3/5/2022	\$12,671,681.31			\$0.00	(\$136,728.80)
	3/6/2022	\$12,671,681.31			\$0.00	(\$136,728.80)
	3/7/2022	\$12,671,843.11		-0.00283133868297897	(\$35,491.15)	(\$172,219.95)
	3/8/2022	\$12,671,822.14		-0.00190806520462170	(\$23,850.06)	(\$196,070.01)
	3/9/2022	\$12,668,905.79		0.00081487871104331	\$10,163.85	(\$185,906.16)
	3/10/2022	\$12,665,829.01		-0.00120406707843764	(\$15,026.66)	(\$200,932.82)
	3/11/2022	\$12,668,745.36		-0.00079799853608857	(\$9,949.30)	(\$210,882.12)
	3/12/2022	\$12,668,745.36			\$0.00	(\$210,882.12)
	3/13/2022	\$12,668,745.36			\$0.00	(\$210,882.12)
	3/14/2022	\$12,655,889.10		-0.00273267281219721	(\$34,008.13)	(\$244,890.25)
	3/15/2022	\$12,655,889.10		0.00052361042154614	\$6,498.53	(\$238,391.72)
	3/16/2022	\$12,688,471.85		0.00192798099862563	\$24,003.52	(\$214,388.20)
	3/17/2022	\$12,688,471.85		0.00129300356982689	\$16,129.03	(\$198,259.17)
	3/18/2022	\$12,688,471.85		0.00137243618778353	\$17,142.02	(\$181,117.15)
	3/19/2022	\$12,688,471.85			\$0.00	(\$181,117.15)
	3/20/2022	\$12,688,471.85			\$0.00	(\$181,117.15)
	3/21/2022	\$12,688,471.85		-0.00219200161309177	(\$27,416.14)	(\$208,533.29)
	3/22/2022	\$12,684,968.77		-0.00014190066191140	(\$1,770.41)	(\$210,303.70)
	3/23/2022	\$12,683,734.83		0.00090931373864140	\$11,342.26	(\$198,961.44)
	3/24/2022	\$12,683,734.83		-0.00036105716510220	(\$4,507.72)	(\$203,469.16)
	3/25/2022	\$12,683,724.17		-0.00158743197330050	(\$19,811.56)	(\$223,280.72)
	3/26/2022	\$12,683,724.17			\$0.00	(\$223,280.72)
	3/27/2022	\$12,683,724.17			\$0.00	(\$223,280.72)
	3/28/2022	\$12,683,724.17		0.00064931015820124	\$8,090.69	(\$215,190.03)
	3/29/2022	\$12,683,724.17		0.00214674145280244	\$26,766.72	(\$188,423.31)
	3/30/2022	\$12,682,419.42		0.00064124106149997	\$8,011.66	(\$180,411.65)
	3/31/2022	\$12,676,108.72		-0.00059772191778924	(\$7,468.95)	(\$187,880.60)
	<b>Monthly Account Totals:</b>				<b>(\$65,138.26)</b>	
<b>Account Totals:</b>					<b>(\$65,138.26)</b>	