

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	4/1/2025	\$12,754,420.55		0.00057985166656253	\$7,708.85	\$547,806.69
	4/2/2025	\$12,776,205.80		0.00026298361292284	\$3,504.00	\$551,310.69
	4/3/2025	\$12,776,205.80		-0.00094875814801034	(\$12,644.59)	\$538,666.10
	4/4/2025	\$12,773,518.80		-0.00290552851451417	(\$38,678.93)	\$499,987.17
	4/5/2025	\$12,773,518.80			\$0.00	\$499,987.17
	4/6/2025	\$12,773,518.80			\$0.00	\$499,987.17
	4/7/2025	\$12,772,888.82		-0.00189058836057314	(\$25,093.54)	\$474,893.63
	4/8/2025	\$12,772,888.82		-0.00008538159375981	(\$1,131.12)	\$473,762.51
	4/9/2025	\$12,765,308.00		0.00247423529261086	\$32,756.58	\$506,519.09
	4/10/2025	\$12,763,573.83		-0.00037763745219695	(\$5,011.28)	\$501,507.81
	4/11/2025	\$12,762,256.12		0.00045915369106579	\$6,090.11	\$507,597.92
	4/12/2025	\$12,762,256.12			\$0.00	\$507,597.92
	4/13/2025	\$12,762,256.12			\$0.00	\$507,597.92
	4/14/2025	\$12,762,256.12		0.00157002729244551	\$20,834.03	\$528,431.95
	4/15/2025	\$12,762,256.12		0.00034518710148052	\$4,587.77	\$533,019.72
	4/16/2025	\$12,762,256.12		-0.00030054082893600	(\$3,995.77)	\$529,023.95
	4/17/2025	\$12,762,256.12		0.00057084953596140	\$7,587.32	\$536,611.27
	4/18/2025	\$12,762,256.12			\$0.00	\$536,611.27
	4/19/2025	\$12,762,256.12			\$0.00	\$536,611.27
	4/20/2025	\$12,762,256.12			\$0.00	\$536,611.27
	4/21/2025	\$12,755,592.66		-0.00055700127006890	(\$7,403.77)	\$529,207.50
	4/22/2025	\$12,755,592.66		0.00092039265379727	\$12,227.23	\$541,434.73
	4/23/2025	\$12,748,009.27		0.00072854367537689	\$9,681.94	\$551,116.67
	4/24/2025	\$12,748,009.27		0.00143398382859981	\$19,070.73	\$570,187.40
	4/25/2025	\$12,722,901.31		0.00089038382203192	\$11,835.95	\$582,023.35
	4/26/2025	\$12,722,901.31			\$0.00	\$582,023.35
	4/27/2025	\$12,722,901.31			\$0.00	\$582,023.35
	4/28/2025	\$12,722,901.31		0.00076640795183567	\$10,197.00	\$592,220.35
	4/29/2025	\$12,722,901.31		0.00059554659207601	\$7,929.78	\$600,150.13
	4/30/2025	\$12,722,901.31		0.00063182837481450	\$8,417.88	\$608,568.01
	Monthly Account Totals:				\$68,470.17	
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