

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	4/1/2023	\$12,807,082.97			\$0.00	\$315,780.89
	4/2/2023	\$12,807,082.97			\$0.00	\$315,780.89
	4/3/2023	\$12,802,144.93		0.00095002475432380	\$12,462.35	\$328,243.24
	4/4/2023	\$12,802,144.93		0.00075302993379510	\$9,887.58	\$338,130.82
	4/5/2023	\$12,829,945.93		0.00001248306326689	\$164.38	\$338,295.20
	4/6/2023	\$12,829,913.62		0.00026767593364904	\$3,524.81	\$341,820.01
	4/7/2023	\$12,829,913.62			\$0.00	\$341,820.01
	4/8/2023	\$12,829,913.62			\$0.00	\$341,820.01
	4/9/2023	\$12,829,913.62			\$0.00	\$341,820.01
	4/10/2023	\$12,829,913.62		-0.00081138790842746	(\$10,687.39)	\$331,132.62
	4/11/2023	\$12,829,863.62		0.00026917308312378	\$3,542.59	\$334,675.21
	4/12/2023	\$12,826,322.70		0.00048443709974731	\$6,375.68	\$341,050.89
	4/13/2023	\$12,820,079.46		0.00080605732684055	\$10,608.63	\$351,659.52
	4/14/2023	\$12,820,079.46		-0.00047261034551431	(\$6,225.10)	\$345,434.42
	4/15/2023	\$12,820,079.46			\$0.00	\$345,434.42
	4/16/2023	\$12,820,079.46			\$0.00	\$345,434.42
	4/17/2023	\$12,820,079.46		-0.00022089886070074	(\$2,908.25)	\$342,526.17
	4/18/2023	\$12,820,079.46		0.00018940794559180	\$2,493.10	\$345,019.27
	4/19/2023	\$12,741,953.62		-0.00020330942434183	(\$2,660.70)	\$342,358.57
	4/20/2023	\$12,741,953.62		0.00056554976527385	\$7,399.83	\$349,758.40
	4/21/2023	\$12,736,386.90		0.00008962351083309	\$1,172.83	\$350,931.23
	4/22/2023	\$12,736,386.90			\$0.00	\$350,931.23
	4/23/2023	\$12,736,386.90			\$0.00	\$350,931.23
	4/24/2023	\$12,736,386.90		0.00057075869545360	\$7,469.70	\$358,400.93
	4/25/2023	\$12,736,386.90		0.00049028678897441	\$6,420.20	\$364,821.13
	4/26/2023	\$12,730,104.95		-0.00048145717523713	(\$6,304.65)	\$358,516.48
	4/27/2023	\$12,728,256.84		0.00001000604743626	\$130.95	\$358,647.43
	4/28/2023	\$12,728,101.46		0.00124298679202020	\$16,266.66	\$374,914.09
	4/29/2023	\$12,728,101.46			\$0.00	\$374,914.09
	4/30/2023	\$12,728,101.46			\$0.00	\$374,914.09
	Monthly Account Totals:				\$59,133.20	
Account Totals:					\$59,133.20	