

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	4/1/2024	\$12,816,281.14		-0.00062363481982908	(\$8,386.37)	\$622,896.04
	4/2/2024	\$12,815,797.84		-0.00008835207370081	(\$1,187.34)	\$621,708.70
	4/3/2024	\$12,815,141.34		0.00035725308065975	\$4,800.36	\$626,509.06
	4/4/2024	\$12,815,141.34		0.00000610926403305	\$82.12	\$626,591.18
	4/5/2024	\$12,813,082.26		0.00001543210568664	\$207.40	\$626,798.58
	4/6/2024	\$12,813,082.26			\$0.00	\$626,798.58
	4/7/2024	\$12,813,082.26			\$0.00	\$626,798.58
	4/8/2024	\$12,813,082.26		0.00003205547354851	\$430.82	\$627,229.40
	4/9/2024	\$12,813,082.26		0.00049836834321528	\$6,698.23	\$633,927.63
	4/10/2024	\$12,829,929.82		-0.00178274078466746	(\$24,002.57)	\$609,925.06
	4/11/2024	\$12,829,929.82		0.00043957972673208	\$5,907.89	\$615,832.95
	4/12/2024	\$12,828,900.25		-0.00009159178925395	(\$1,231.43)	\$614,601.52
	4/13/2024	\$12,828,900.25			\$0.00	\$614,601.52
	4/14/2024	\$12,828,900.25			\$0.00	\$614,601.52
	4/15/2024	\$12,822,654.92		-0.00068236965835769	(\$9,169.18)	\$605,432.34
	4/16/2024	\$12,822,203.24		-0.00062400776092665	(\$8,378.95)	\$597,053.39
	4/17/2024	\$12,822,203.24		0.00019938384480231	\$2,675.58	\$599,728.97
	4/18/2024	\$12,820,915.80		-0.00017367717272062	(\$2,330.86)	\$597,398.11
	4/19/2024	\$12,820,270.69		0.00003128987790257	\$419.84	\$597,817.95
	4/20/2024	\$12,820,270.69			\$0.00	\$597,817.95
	4/21/2024	\$12,820,270.69			\$0.00	\$597,817.95
	4/22/2024	\$12,820,270.69		0.00070599731124562	\$9,473.13	\$607,291.08
	4/23/2024	\$12,820,270.69		0.00112158501537475	\$15,060.15	\$622,351.23
	4/24/2024	\$12,813,909.28		0.00010743458786335	\$1,443.52	\$623,794.75
	4/25/2024	\$12,813,909.28		-0.00051865687973477	(\$6,969.56)	\$616,825.19
	4/26/2024	\$12,807,393.77		0.00093574621903993	\$12,561.66	\$629,386.85
	4/27/2024	\$12,807,393.77			\$0.00	\$629,386.85
	4/28/2024	\$12,807,393.77			\$0.00	\$629,386.85
	4/29/2024	\$12,807,090.00		0.00057050850863114	\$7,665.62	\$637,052.47
	4/30/2024	\$12,807,090.00		-0.00086940247810349	(\$11,688.37)	\$625,364.10
	Monthly Account Totals:				(\$5,918.31)	
Account Totals:					(\$5,918.31)	