

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	5/1/2024	\$12,807,090.00		0.00040236345976373	\$5,404.73	\$630,768.83
	5/2/2024	\$12,807,090.00		0.00113758370065561	\$15,286.69	\$646,055.52
	5/3/2024	\$12,807,090.00		0.00154206515546151	\$20,745.63	\$666,801.15
	5/4/2024	\$12,807,090.00			\$0.00	\$666,801.15
	5/5/2024	\$12,807,090.00			\$0.00	\$666,801.15
	5/6/2024	\$12,771,750.61		0.00060312870414755	\$8,105.18	\$674,906.33
	5/7/2024	\$12,779,754.63		0.00032803562707467	\$4,413.61	\$679,319.94
	5/8/2024	\$12,775,557.65		-0.00006142165285231	(\$826.42)	\$678,493.52
	5/9/2024	\$12,775,557.65		0.00056223262543451	\$7,564.31	\$686,057.83
	5/10/2024	\$12,776,481.61		0.00025321993251244	\$3,408.98	\$689,466.81
	5/11/2024	\$12,776,481.61			\$0.00	\$689,466.81
	5/12/2024	\$12,776,481.61			\$0.00	\$689,466.81
	5/13/2024	\$12,776,481.61		0.00025520990578681	\$3,436.64	\$692,903.45
	5/14/2024	\$12,776,481.61		0.00064740035348664	\$8,720.08	\$701,623.53
	5/15/2024	\$12,775,507.20		0.00132231210811910	\$17,820.97	\$719,444.50
	5/16/2024	\$12,775,507.20		-0.00019805115118144	(\$2,672.69)	\$716,771.81
	5/17/2024	\$12,767,922.14		0.00026101221848942	\$3,519.67	\$720,291.48
	5/18/2024	\$12,767,922.14			\$0.00	\$720,291.48
	5/19/2024	\$12,767,922.14			\$0.00	\$720,291.48
	5/20/2024	\$12,767,922.14		0.00014956066159000	\$2,017.31	\$722,308.79
	5/21/2024	\$12,767,922.14		0.00028774528545825	\$3,881.75	\$726,190.54
	5/22/2024	\$12,761,461.09		-0.00034741649506954	(\$4,685.83)	\$721,504.71
	5/23/2024	\$12,745,432.75		-0.00057658129721285	(\$7,764.78)	\$713,739.93
	5/24/2024	\$12,745,432.75		0.00068378056118076	\$9,203.12	\$722,943.05
	5/25/2024	\$12,745,432.75			\$0.00	\$722,943.05
	5/26/2024	\$12,745,432.75			\$0.00	\$722,943.05
	5/27/2024	\$12,745,432.75			\$0.00	\$722,943.05
	5/28/2024	\$12,745,432.75		0.00006492263274932	\$874.40	\$723,817.45
	5/29/2024	\$12,745,468.93		-0.00066155778669019	(\$8,910.71)	\$714,906.74
	5/30/2024	\$12,745,468.93		0.00026445233895679	\$3,559.63	\$718,466.37
	5/31/2024	\$12,745,468.93		0.00095493701124814	\$12,857.21	\$731,323.58
	Monthly Account Totals:				\$105,959.48	
Account Totals:					\$105,959.48	