

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	5/1/2025	\$12,722,901.31		-0.00035007423148803	(\$4,667.00)	\$603,901.01
	5/2/2025	\$12,721,001.31		0.00064928870897067	\$8,651.71	\$612,552.72
	5/3/2025	\$12,721,001.31			\$0.00	\$612,552.72
	5/4/2025	\$12,721,001.31			\$0.00	\$612,552.72
	5/5/2025	\$12,709,957.45		-0.00016729861551512	(\$2,228.84)	\$610,323.88
	5/6/2025	\$12,709,243.99		0.00008227662740657	\$1,095.89	\$611,419.77
	5/7/2025	\$12,698,098.04		0.00031732436235664	\$4,223.43	\$615,643.20
	5/8/2025	\$12,697,128.46		-0.00032285364929572	(\$4,298.08)	\$611,345.12
	5/9/2025	\$12,712,667.53		0.00048003864292425	\$6,396.04	\$617,741.16
	5/10/2025	\$12,712,667.53			\$0.00	\$617,741.16
	5/11/2025	\$12,712,667.53			\$0.00	\$617,741.16
	5/12/2025	\$12,712,667.53		0.00083936213140195	\$11,189.04	\$628,930.20
	5/13/2025	\$12,712,667.53		0.00051356305754178	\$6,851.75	\$635,781.95
	5/14/2025	\$12,712,660.47		0.00004583618233114	\$611.84	\$636,393.79
	5/15/2025	\$12,712,660.47		0.00087232293088292	\$11,644.69	\$648,038.48
	5/16/2025	\$12,712,660.47		0.00056459190613822	\$7,543.34	\$655,581.82
	5/17/2025	\$12,712,660.47			\$0.00	\$655,581.82
	5/18/2025	\$12,712,660.47			\$0.00	\$655,581.82
	5/19/2025	\$12,712,660.47		0.00039480705441803	\$5,277.88	\$660,859.70
	5/20/2025	\$12,712,660.47		0.00010494458965835	\$1,403.48	\$662,263.18
	5/21/2025	\$12,567,977.59		-0.00077707125902611	(\$10,280.84)	\$651,982.34
	5/22/2025	\$12,561,581.24		0.00004685842129327	\$619.17	\$652,601.51
	5/23/2025	\$12,560,266.70		0.00028914645300236	\$3,820.45	\$656,421.96
	5/24/2025	\$12,560,266.70			\$0.00	\$656,421.96
	5/25/2025	\$12,560,266.70			\$0.00	\$656,421.96
	5/26/2025	\$12,560,266.70			\$0.00	\$656,421.96
	5/27/2025	\$12,560,266.70		0.00121746336755007	\$16,090.83	\$672,512.79
	5/28/2025	\$12,560,266.70		-0.00040759826494539	(\$5,393.66)	\$667,119.13
	5/29/2025	\$12,560,266.70		0.00067479619556562	\$8,925.79	\$676,044.92
	5/30/2025	\$12,560,266.70		0.00046368568000089	\$6,137.49	\$682,182.41
	5/31/2025	\$12,560,266.70			\$0.00	\$682,182.41
	Monthly Account Totals:				\$73,614.40	
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