

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	4/1/2022	\$12,675,472.34		-0.00035838299106015	(\$4,475.34)	(\$192,355.94)
	4/2/2022	\$12,675,472.34			\$0.00	(\$192,355.94)
	4/3/2022	\$12,675,472.34			\$0.00	(\$192,355.94)
	4/4/2022	\$12,674,857.39		0.00056827221083129	\$7,093.46	(\$185,262.48)
	4/5/2022	\$12,674,857.39		-0.00263760780058740	(\$32,942.65)	(\$218,205.13)
	4/6/2022	\$12,674,857.39		-0.00138861611590222	(\$17,297.51)	(\$235,502.64)
	4/7/2022	\$12,669,369.39		-0.00043000431584376	(\$5,346.62)	(\$240,849.26)
	4/8/2022	\$12,668,943.48		-0.00124129521631144	(\$15,426.93)	(\$256,276.19)
	4/9/2022	\$12,668,943.48			\$0.00	(\$256,276.19)
	4/10/2022	\$12,668,943.48			\$0.00	(\$256,276.19)
	4/11/2022	\$12,668,943.48		-0.00198074242732572	(\$24,586.30)	(\$280,862.49)
	4/12/2022	\$12,668,589.16		0.00043441752188970	\$5,381.45	(\$275,481.04)
	4/13/2022	\$12,659,720.39		0.00071075481045992	\$8,802.16	(\$266,678.88)
	4/14/2022	\$12,658,564.30		-0.00198685200426951	(\$24,620.84)	(\$291,299.72)
	4/15/2022	\$12,658,396.68		0.00000000000000000	\$0.00	(\$291,299.72)
	4/16/2022	\$12,658,396.68			\$0.00	(\$291,299.72)
	4/17/2022	\$12,658,396.68			\$0.00	(\$291,299.72)
	4/18/2022	\$12,628,894.68		-0.00081558564458305	(\$10,062.37)	(\$301,362.09)
	4/19/2022	\$12,651,906.73		-0.00061127176246934	(\$7,549.54)	(\$308,911.63)
	4/20/2022	\$12,651,906.73		0.00147148195048373	\$18,162.49	(\$290,749.14)
	4/21/2022	\$12,651,906.73		-0.00185841085474831	(\$22,972.11)	(\$313,721.25)
	4/22/2022	\$12,651,118.22		-0.00191564711986503	(\$23,634.10)	(\$337,355.35)
	4/23/2022	\$12,651,118.22			\$0.00	(\$337,355.35)
	4/24/2022	\$12,651,118.22			\$0.00	(\$337,355.35)
	4/25/2022	\$12,647,516.72		0.00086740999785158	\$10,677.96	(\$326,677.39)
	4/26/2022	\$12,646,490.28		-0.00027568017944161	(\$3,396.33)	(\$330,073.72)
	4/27/2022	\$12,642,472.21		-0.00098161468742142	(\$12,086.03)	(\$342,159.75)
	4/28/2022	\$12,630,653.95		0.00080068016080301	\$9,839.15	(\$332,320.60)
	4/29/2022	\$12,630,653.95		-0.00230393949452804	(\$28,334.62)	(\$360,655.22)
	4/30/2022	\$12,630,653.95			\$0.00	(\$360,655.22)
	Monthly Account Totals:				(\$172,774.62)	
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