

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	5/1/2022	\$12,630,653.95			\$0.00	(\$360,655.22)
	5/2/2022	\$12,630,653.95		-0.00135731193334666	(\$16,654.22)	(\$377,309.44)
	5/3/2022	\$12,630,070.54		0.00064156369846648	\$7,860.93	(\$369,448.51)
	5/4/2022	\$12,627,848.37		0.00215805784853677	\$26,454.34	(\$342,994.17)
	5/5/2022	\$12,627,848.37		-0.00321714206747442	(\$39,522.12)	(\$382,516.29)
	5/6/2022	\$12,627,224.65		-0.00152506724642686	(\$18,674.00)	(\$401,190.29)
	5/7/2022	\$12,627,224.65			\$0.00	(\$401,190.29)
	5/8/2022	\$12,627,224.65			\$0.00	(\$401,190.29)
	5/9/2022	\$12,627,224.65		-0.00104986815125042	(\$12,835.72)	(\$414,026.01)
	5/10/2022	\$12,627,224.65		0.00058921272175305	\$7,196.17	(\$406,829.84)
	5/11/2022	\$12,627,224.65		0.00045386507982589	\$5,546.41	(\$401,283.43)
	5/12/2022	\$12,620,058.05		-0.00021900142041614	(\$2,675.93)	(\$403,959.36)
	5/13/2022	\$12,620,058.05		0.00034093427506891	\$4,164.89	(\$399,794.47)
	5/14/2022	\$12,620,058.05			\$0.00	(\$399,794.47)
	5/15/2022	\$12,620,058.05			\$0.00	(\$399,794.47)
	5/16/2022	\$12,645,754.75		0.00030768990681433	\$3,767.96	(\$396,026.51)
	5/17/2022	\$12,642,109.51		-0.00018998569919356	(\$2,326.58)	(\$398,353.09)
	5/18/2022	\$12,642,109.51		-0.00063104595742065	(\$7,726.37)	(\$406,079.46)
	5/19/2022	\$12,642,109.51		0.00010932174266979	\$1,337.66	(\$404,741.80)
	5/20/2022	\$12,637,109.51		0.00114105583832390	\$13,957.81	(\$390,783.99)
	5/21/2022	\$12,637,109.51			\$0.00	(\$390,783.99)
	5/22/2022	\$12,637,109.51			\$0.00	(\$390,783.99)
	5/23/2022	\$12,637,109.51		-0.00011080841357447	(\$1,357.00)	(\$392,140.99)
	5/24/2022	\$12,637,104.90		0.00111154289172259	\$13,610.80	(\$378,530.19)
	5/25/2022	\$12,630,938.88		0.00128302562270672	\$15,720.15	(\$362,810.04)
	5/26/2022	\$12,630,938.88		0.00129142139469501	\$15,843.32	(\$346,966.72)
	5/27/2022	\$12,630,848.88		0.00172993929303819	\$21,250.37	(\$325,716.35)
	5/28/2022	\$12,630,848.88			\$0.00	(\$325,716.35)
	5/29/2022	\$12,630,848.88			\$0.00	(\$325,716.35)
	5/30/2022	\$12,630,848.88			\$0.00	(\$325,716.35)
	5/31/2022	\$12,630,848.88		-0.00146302121390127	(\$18,002.67)	(\$343,719.02)
	Monthly Account Totals:				\$16,936.20	
Account Totals:					\$16,936.20	