

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	11/1/2024	\$12,886,320.22		0.00031003717064770	\$4,084.30	\$291,333.87
	11/2/2024	\$12,886,320.22			\$0.00	\$291,333.87
	11/3/2024	\$12,886,320.22			\$0.00	\$291,333.87
	11/4/2024	\$12,886,320.22		0.00037666980395693	\$4,963.62	\$296,297.49
	11/5/2024	\$12,884,061.59		0.00061455841951452	\$8,100.10	\$304,397.59
	11/6/2024	\$12,869,496.84		0.00066478091868887	\$8,757.75	\$313,155.34
	11/7/2024	\$12,869,496.84		0.00119858279348562	\$15,800.50	\$328,955.84
	11/8/2024	\$12,860,320.84		0.00019867205183077	\$2,620.34	\$331,576.18
	11/9/2024	\$12,860,320.84			\$0.00	\$331,576.18
	11/10/2024	\$12,860,320.84			\$0.00	\$331,576.18
	11/11/2024	\$12,860,320.84		0.00015015526081663	\$1,980.83	\$333,557.01
	11/12/2024	\$12,860,320.84		-0.00093305940676357	(\$12,310.67)	\$321,246.34
	11/13/2024	\$12,860,320.84		0.00036390770276278	\$4,796.87	\$326,043.21
	11/14/2024	\$12,866,140.34		-0.00059244895227004	(\$7,815.70)	\$318,227.51
	11/15/2024	\$12,866,140.34		-0.00004628425427460	(\$610.23)	\$317,617.28
	11/16/2024	\$12,866,140.34			\$0.00	\$317,617.28
	11/17/2024	\$12,866,140.34			\$0.00	\$317,617.28
	11/18/2024	\$12,865,886.76		0.00050596941724394	\$6,670.45	\$324,287.73
	11/19/2024	\$12,865,880.97		0.00041483890073270	\$5,471.80	\$329,759.53
	11/20/2024	\$12,856,917.91		-0.00012934434821548	(\$1,705.62)	\$328,053.91
	11/21/2024	\$12,856,917.91		0.00028398713782656	\$3,744.36	\$331,798.27
	11/22/2024	\$12,856,917.91		0.00046237432639189	\$6,098.12	\$337,896.39
	11/23/2024	\$12,856,917.91			\$0.00	\$337,896.39
	11/24/2024	\$12,856,917.91			\$0.00	\$337,896.39
	11/25/2024	\$12,854,748.63		0.00104269793383722	\$13,755.94	\$351,652.33
	11/26/2024	\$12,854,748.63		0.00013036589043893	\$1,721.66	\$353,373.99
	11/27/2024	\$12,854,748.63		0.00035571835287309	\$4,698.37	\$358,072.36
	11/28/2024	\$12,854,748.63			\$0.00	\$358,072.36
	11/29/2024	\$12,853,450.23		0.00089278911817235	\$11,795.10	\$369,867.46
	11/30/2024	\$12,853,450.23			\$0.00	\$369,867.46
	Monthly Account Totals:				\$82,617.89	
Account Totals:					\$82,617.89	