

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	10/1/2024	\$12,691,807.60		-0.00007514042068906	(\$975.74)	\$292,737.68
	10/2/2024	\$12,691,807.60		0.00001112874009851	\$144.50	\$292,882.18
	10/3/2024	\$12,951,133.25		-0.00054603400071652	(\$7,231.68)	\$285,650.50
	10/4/2024	\$12,951,133.25		-0.00048133065321276	(\$6,371.27)	\$279,279.23
	10/5/2024	\$12,951,133.25			\$0.00	\$279,279.23
	10/6/2024	\$12,951,133.25			\$0.00	\$279,279.23
	10/7/2024	\$12,933,742.50		-0.00049970715520422	(\$6,602.64)	\$272,676.59
	10/8/2024	\$12,933,742.50		0.00026704729539830	\$3,526.74	\$276,203.33
	10/9/2024	\$12,919,177.46		0.00013822827764779	\$1,823.97	\$278,027.30
	10/10/2024	\$12,919,177.46		0.00030641906249595	\$4,043.88	\$282,071.18
	10/11/2024	\$12,918,806.06		0.00095593300683638	\$12,619.15	\$294,690.33
	10/12/2024	\$12,918,806.06			\$0.00	\$294,690.33
	10/13/2024	\$12,918,806.06			\$0.00	\$294,690.33
	10/14/2024	\$12,918,806.06		0.00040252793008977	\$5,318.80	\$300,009.13
	10/15/2024	\$12,902,952.71		-0.00029988150210797	(\$3,959.32)	\$296,049.81
	10/16/2024	\$12,902,952.71		0.00036567285031344	\$4,826.52	\$300,876.33
	10/17/2024	\$12,902,952.71		-0.00017233578327730	(\$2,275.49)	\$298,600.84
	10/18/2024	\$12,902,952.71		0.00082155524813582	\$10,845.81	\$309,446.65
	10/19/2024	\$12,902,952.71			\$0.00	\$309,446.65
	10/20/2024	\$12,902,952.71			\$0.00	\$309,446.65
	10/21/2024	\$12,896,663.55		-0.00063747662314306	(\$8,418.59)	\$301,028.06
	10/22/2024	\$12,896,663.55		-0.00010395828142456	(\$1,372.01)	\$299,656.05
	10/23/2024	\$12,904,452.40		-0.00061933168099118	(\$8,177.72)	\$291,478.33
	10/24/2024	\$12,886,835.82		0.00028217327493911	\$3,718.57	\$295,196.90
	10/25/2024	\$12,886,835.82		0.00012533692156416	\$1,652.20	\$296,849.10
	10/26/2024	\$12,886,835.82			\$0.00	\$296,849.10
	10/27/2024	\$12,886,835.82			\$0.00	\$296,849.10
	10/28/2024	\$12,886,835.82		0.00019259348404157	\$2,539.09	\$299,388.19
	10/29/2024	\$12,886,835.82		0.00021429175307179	\$2,825.70	\$302,213.89
	10/30/2024	\$12,886,835.82		-0.00038406188792266	(\$5,065.41)	\$297,148.48
	10/31/2024	\$12,886,835.82		-0.00075082859326559	(\$9,898.91)	\$287,249.57
	Monthly Account Totals:				(\$6,463.85)	
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