

# 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	8/1/2023	\$13,114,498.66		-0.00045365548760846	(\$5,985.89)	\$74,298.31
	8/2/2023	\$13,103,529.78		-0.00072907587211749	(\$9,607.64)	\$64,690.67
	8/3/2023	\$13,060,424.52		-0.00023635047273525	(\$3,102.13)	\$61,588.54
	8/4/2023	\$13,047,481.03		0.00102205933223635	\$13,398.25	\$74,986.79
	8/5/2023	\$13,047,481.03			\$0.00	\$74,986.79
	8/6/2023	\$13,047,481.03			\$0.00	\$74,986.79
	8/7/2023	\$13,047,481.03		0.00050263570747852	\$6,595.82	\$81,582.61
	8/8/2023	\$13,047,481.03		-0.00006343171423610	(\$832.80)	\$80,749.81
	8/9/2023	\$13,047,481.03		-0.00028195293206400	(\$3,701.54)	\$77,048.27
	8/10/2023	\$13,047,481.03		-0.00008332065097257	(\$1,093.54)	\$75,954.73
	8/11/2023	\$13,033,542.63		-0.00024901928055780	(\$3,264.52)	\$72,690.21
	8/12/2023	\$13,033,542.63			\$0.00	\$72,690.21
	8/13/2023	\$13,033,542.63			\$0.00	\$72,690.21
	8/14/2023	\$13,025,307.65		-0.00010520434170278	(\$1,377.97)	\$71,312.24
	8/15/2023	\$13,087,101.35		-0.00037491373005736	(\$4,933.27)	\$66,378.97
	8/16/2023	\$13,080,720.32		-0.00054505754321919	(\$7,165.93)	\$59,213.04
	8/17/2023	\$13,080,720.32		-0.00013748798658190	(\$1,806.58)	\$57,406.46
	8/18/2023	\$13,068,474.63		0.00034119316680886	\$4,478.46	\$61,884.92
	8/19/2023	\$13,068,474.63			\$0.00	\$61,884.92
	8/20/2023	\$13,068,474.63			\$0.00	\$61,884.92
	8/21/2023	\$13,068,452.69		-0.00000036358477915	(\$4.77)	\$61,880.15
	8/22/2023	\$13,068,452.69		-0.00005949104225402	(\$781.14)	\$61,099.01
	8/23/2023	\$13,068,452.69		0.00124819156843525	\$16,388.20	\$77,487.21
	8/24/2023	\$13,068,452.69		-0.00063730400073207	(\$8,377.96)	\$69,109.25
	8/25/2023	\$13,053,582.94		0.00018988055547871	\$2,491.74	\$71,600.99
	8/26/2023	\$13,053,582.94			\$0.00	\$71,600.99
	8/27/2023	\$13,053,582.94			\$0.00	\$71,600.99
	8/28/2023	\$13,054,082.94		0.00073923616051586	\$9,702.98	\$81,303.97
	8/29/2023	\$13,054,082.94		0.00164532771256355	\$21,612.02	\$102,915.99
	8/30/2023	\$13,054,082.94		0.00042778788873891	\$5,628.40	\$108,544.39
	8/31/2023	\$13,050,467.59		0.00018603878351458	\$2,448.09	\$110,992.48
	<b>Monthly Account Totals:</b>				<b>\$30,708.28</b>	
<b>Account Totals:</b>					<b>\$30,708.28</b>	