

# 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	9/1/2023	\$13,048,742.59		0.00042683997915294	\$5,617.10	\$116,609.58
	9/2/2023	\$13,048,742.59			\$0.00	\$116,609.58
	9/3/2023	\$13,048,742.59			\$0.00	\$116,609.58
	9/4/2023	\$13,048,742.59			\$0.00	\$116,609.58
	9/5/2023	\$13,048,742.59		-0.00059255584327114	(\$7,801.21)	\$108,808.37
	9/6/2023	\$13,048,742.59		-0.00065419538306543	(\$8,607.61)	\$100,200.76
	9/7/2023	\$13,048,726.36		0.00034278771485214	\$4,507.29	\$104,708.05
	9/8/2023	\$13,042,900.00		0.00026631211562725	\$3,501.37	\$108,209.42
	9/9/2023	\$13,042,900.00			\$0.00	\$108,209.42
	9/10/2023	\$13,042,900.00			\$0.00	\$108,209.42
	9/11/2023	\$13,042,557.29		0.00053605547750643	\$7,049.54	\$115,258.96
	9/12/2023	\$13,042,557.29		-0.00025656588678857	(\$3,375.85)	\$111,883.11
	9/13/2023	\$13,033,195.70		0.00030602317814770	\$4,022.70	\$115,905.81
	9/14/2023	\$13,035,114.79		0.00049858390077113	\$6,556.89	\$122,462.70
	9/15/2023	\$13,066,337.84		-0.00016193566285297	(\$2,135.74)	\$120,326.96
	9/16/2023	\$13,066,337.84			\$0.00	\$120,326.96
	9/17/2023	\$13,066,337.84			\$0.00	\$120,326.96
	9/18/2023	\$13,059,924.08		-0.00008614106897761	(\$1,135.36)	\$119,191.60
	9/19/2023	\$13,059,924.08		-0.00022039876881818	(\$2,904.66)	\$116,286.94
	9/20/2023	\$13,059,924.08		-0.00042639166781687	(\$5,618.23)	\$110,668.71
	9/21/2023	\$13,059,559.43		-0.00090275879178315	(\$11,889.54)	\$98,779.17
	9/22/2023	\$13,059,559.43		0.00059155603477555	\$7,783.89	\$106,563.06
	9/23/2023	\$13,059,559.43			\$0.00	\$106,563.06
	9/24/2023	\$13,059,559.43			\$0.00	\$106,563.06
	9/25/2023	\$13,043,716.18		0.00002556268137543	\$336.16	\$106,899.22
	9/26/2023	\$13,043,716.18		-0.00060275265105574	(\$7,926.57)	\$98,972.65
	9/27/2023	\$13,043,716.18		-0.00029427798965321	(\$3,867.60)	\$95,105.05
	9/28/2023	\$13,043,716.18		0.00085031238009754	\$11,172.10	\$106,277.15
	9/29/2023	\$13,043,716.18		0.00039228927876350	\$5,158.60	\$111,435.75
	9/30/2023	\$13,043,716.18			\$0.00	\$111,435.75
	<b>Monthly Account Totals:</b>				<b>\$443.27</b>	
<b>Account Totals:</b>					<b>\$443.27</b>	