

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	10/1/2023	\$13,043,716.18			\$0.00	\$111,435.75
	10/2/2023	\$13,039,386.70		-0.00051750063828932	(\$6,805.56)	\$104,630.19
	10/3/2023	\$13,039,386.70		-0.00108100777645884	(\$14,208.78)	\$90,421.41
	10/4/2023	\$13,039,386.70		0.00089560932081458	\$11,759.18	\$102,180.59
	10/5/2023	\$13,039,386.70		0.00045852985509981	\$6,025.80	\$108,206.39
	10/6/2023	\$13,026,768.36		0.00062935755450643	\$8,266.60	\$116,472.99
	10/7/2023	\$13,026,768.36			\$0.00	\$116,472.99
	10/8/2023	\$13,026,768.36			\$0.00	\$116,472.99
	10/9/2023	\$13,026,768.36		0.00140794242896500	\$18,504.93	\$134,977.92
	10/10/2023	\$13,026,768.36		0.00049345885253962	\$6,494.78	\$141,472.70
	10/11/2023	\$13,017,104.02		0.00027375235152153	\$3,602.19	\$145,074.89
	10/12/2023	\$13,017,104.02		-0.00067433636925815	(\$8,875.74)	\$136,199.15
	10/13/2023	\$12,989,691.58		0.00002499519719057	\$328.08	\$136,527.23
	10/14/2023	\$12,989,691.58			\$0.00	\$136,527.23
	10/15/2023	\$12,989,691.58			\$0.00	\$136,527.23
	10/16/2023	\$12,989,691.58		0.00036082093903725	\$4,736.21	\$141,263.44
	10/17/2023	\$12,989,691.58		-0.00052990197774330	(\$6,958.12)	\$134,305.32
	10/18/2023	\$12,989,691.58		-0.00073926384974461	(\$9,702.10)	\$124,603.22
	10/19/2023	\$12,989,691.58		-0.00021328656488593	(\$2,797.10)	\$121,806.12
	10/20/2023	\$12,982,705.06		0.00022741698715149	\$2,980.19	\$124,786.31
	10/21/2023	\$12,982,705.06			\$0.00	\$124,786.31
	10/22/2023	\$12,982,705.06			\$0.00	\$124,786.31
	10/23/2023	\$12,981,047.94		0.00014905755320467	\$1,953.52	\$126,739.83
	10/24/2023	\$12,981,047.94		0.00034703546090742	\$4,548.87	\$131,288.70
	10/25/2023	\$12,974,404.48		-0.00079984722122211	(\$10,482.55)	\$120,806.15
	10/26/2023	\$12,974,404.48		0.00002179681965193	\$285.43	\$121,091.58
	10/27/2023	\$12,967,396.13		0.00043894977367427	\$5,745.19	\$126,836.77
	10/28/2023	\$12,967,396.13			\$0.00	\$126,836.77
	10/29/2023	\$12,967,396.13			\$0.00	\$126,836.77
	10/30/2023	\$12,967,396.13		0.00045225042322350	\$5,921.87	\$132,758.64
	10/31/2023	\$12,967,396.13		0.00016650325340349	\$2,181.22	\$134,939.86
	Monthly Account Totals:				\$23,504.11	
Account Totals:					\$23,504.11	