

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	11/1/2023	\$12,967,396.13		0.00140347069549853	\$18,388.74	\$153,328.60
	11/2/2023	\$12,971,560.18		0.00125264363901158	\$16,440.81	\$169,769.41
	11/3/2023	\$12,956,584.30		0.00202803071103484	\$26,620.65	\$196,390.06
	11/4/2023	\$12,956,584.30			\$0.00	\$196,390.06
	11/5/2023	\$12,956,584.30			\$0.00	\$196,390.06
	11/6/2023	\$12,958,241.42		-0.00016312233060276	(\$2,145.81)	\$194,244.25
	11/7/2023	\$12,958,241.42		0.00021490255464010	\$2,826.50	\$197,070.75
	11/8/2023	\$12,948,609.09		0.00001843163296329	\$242.30	\$197,313.05
	11/9/2023	\$12,948,609.09		-0.00072576504433778	(\$9,540.85)	\$187,772.20
	11/10/2023	\$12,948,609.09		0.00072862728732378	\$9,571.53	\$197,343.73
	11/11/2023	\$12,948,609.09			\$0.00	\$197,343.73
	11/12/2023	\$12,948,609.09			\$0.00	\$197,343.73
	11/13/2023	\$12,931,409.36		0.00043220270991583	\$5,674.28	\$203,018.01
	11/14/2023	\$12,931,291.56		0.00269806441220237	\$35,437.21	\$238,455.22
	11/15/2023	\$12,931,291.56		-0.00011359872100627	(\$1,496.07)	\$236,959.15
	11/16/2023	\$12,931,291.56		0.00061740978324920	\$8,130.21	\$245,089.36
	11/17/2023	\$12,906,052.72		-0.00021072525529845	(\$2,771.28)	\$242,318.08
	11/18/2023	\$12,906,052.72			\$0.00	\$242,318.08
	11/19/2023	\$12,906,052.72			\$0.00	\$242,318.08
	11/20/2023	\$12,905,604.72		0.00120857773703987	\$15,890.29	\$258,208.37
	11/21/2023	\$12,905,604.72		0.00017207510568824	\$2,265.16	\$260,473.53
	11/22/2023	\$12,896,104.53		0.00031910629400889	\$4,198.35	\$264,671.88
	11/23/2023	\$12,896,104.53			\$0.00	\$264,671.88
	11/24/2023	\$12,896,104.53		0.00024532126716728	\$3,228.62	\$267,900.50
	11/25/2023	\$12,896,104.53			\$0.00	\$267,900.50
	11/26/2023	\$12,896,104.53			\$0.00	\$267,900.50
	11/27/2023	\$12,888,522.66		0.00048612772993791	\$6,395.70	\$274,296.20
	11/28/2023	\$12,888,522.66		0.00083531780479254	\$10,995.14	\$285,291.34
	11/29/2023	\$12,887,697.60		0.00074610507181685	\$9,828.43	\$295,119.77
	11/30/2023	\$12,887,697.60		0.00011828385968792	\$1,559.31	\$296,679.08
	Monthly Account Totals:				\$161,739.22	
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