

# 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	12/1/2023	\$12,871,739.65		0.00168233402609014	\$22,153.68	\$318,832.76
	12/2/2023	\$12,871,739.65			\$0.00	\$318,832.76
	12/3/2023	\$12,871,739.65			\$0.00	\$318,832.76
	12/4/2023	\$12,871,739.65		-0.00051092863347303	(\$6,739.44)	\$312,093.32
	12/5/2023	\$12,871,777.25		0.00034692586536468	\$4,573.83	\$316,667.15
	12/6/2023	\$12,861,546.07		0.00011440864918143	\$1,507.70	\$318,174.85
	12/7/2023	\$12,863,458.37		0.00048176149086734	\$6,350.40	\$324,525.25
	12/8/2023	\$12,846,632.91		-0.00012211063843353	(\$1,608.34)	\$322,916.91
	12/9/2023	\$12,846,632.91			\$0.00	\$322,916.91
	12/10/2023	\$12,846,632.91			\$0.00	\$322,916.91
	12/11/2023	\$12,846,632.91		0.00032523347906251	\$4,283.18	\$327,200.09
	12/12/2023	\$12,846,632.91		0.00036097290956913	\$4,755.40	\$331,955.49
	12/13/2023	\$12,846,632.91		0.00241956432435329	\$31,886.44	\$363,841.93
	12/14/2023	\$12,839,935.94		0.00130508443654344	\$17,232.05	\$381,073.98
	12/15/2023	\$12,818,208.32		-0.00000001194179083	(\$0.16)	\$381,073.82
	12/16/2023	\$12,818,208.32			\$0.00	\$381,073.82
	12/17/2023	\$12,818,208.32			\$0.00	\$381,073.82
	12/18/2023	\$12,818,208.32		0.00012022539454443	\$1,586.89	\$382,660.71
	12/19/2023	\$12,818,208.32		0.00074187607856224	\$9,793.41	\$392,454.12
	12/20/2023	\$12,811,533.26		-0.00012767937092665	(\$1,685.88)	\$390,768.24
	12/21/2023	\$12,811,533.26		0.00077498720331709	\$10,231.61	\$400,999.85
	12/22/2023	\$12,811,533.26		0.00051987353701242	\$6,868.85	\$407,868.70
	12/23/2023	\$12,811,533.26			\$0.00	\$407,868.70
	12/24/2023	\$12,811,533.26			\$0.00	\$407,868.70
	12/25/2023	\$12,811,533.26			\$0.00	\$407,868.70
	12/26/2023	\$12,804,442.08		0.00042762991147704	\$5,649.98	\$413,518.68
	12/27/2023	\$12,804,442.08		0.00086828576818774	\$11,476.97	\$424,995.65
	12/28/2023	\$12,804,442.08		0.00007388603615895	\$977.47	\$425,973.12
	12/29/2023	\$12,804,442.08		0.00034772179009447	\$4,600.50	\$430,573.62
	12/30/2023	\$12,804,442.08			\$0.00	\$430,573.62
	12/31/2023	\$12,804,442.08			\$0.00	\$430,573.62
	<b>Monthly Account Totals:</b>				<b>\$133,894.54</b>	
<b>Account Totals:</b>					<b>\$133,894.54</b>	