

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	1/1/2024	\$12,804,442.08			\$0.00	\$430,573.62
	1/2/2024	\$12,804,442.08		-0.00065850453694098	(\$8,715.32)	\$421,858.30
	1/3/2024	\$12,804,442.08		-0.00051193908359766	(\$6,771.06)	\$415,087.24
	1/4/2024	\$12,794,810.86		-0.00023119277699507	(\$3,054.03)	\$412,033.21
	1/5/2024	\$12,783,862.09		0.00034257744825435	\$4,520.62	\$416,553.83
	1/6/2024	\$12,783,862.09			\$0.00	\$416,553.83
	1/7/2024	\$12,783,862.09			\$0.00	\$416,553.83
	1/8/2024	\$12,777,376.43		0.00092872041586510	\$12,253.47	\$428,807.30
	1/9/2024	\$12,786,602.23		0.00005741642869043	\$758.78	\$429,566.08
	1/10/2024	\$12,782,588.20		0.00036191974636539	\$4,781.74	\$434,347.82
	1/11/2024	\$12,782,588.20		0.00069223589035082	\$9,149.24	\$443,497.06
	1/12/2024	\$12,777,749.96		0.00119978177339773	\$15,862.61	\$459,359.67
	1/13/2024	\$12,777,749.96			\$0.00	\$459,359.67
	1/14/2024	\$12,777,749.96			\$0.00	\$459,359.67
	1/15/2024	\$12,777,749.96			\$0.00	\$459,359.67
	1/16/2024	\$12,777,749.96		-0.00075554306707731	(\$10,001.21)	\$449,358.46
	1/17/2024	\$12,777,749.96		-0.00110057150611217	(\$14,557.38)	\$434,801.08
	1/18/2024	\$12,771,077.46		0.00052951499480678	\$6,992.71	\$441,793.79
	1/19/2024	\$12,754,849.02		0.00075437164667670	\$9,955.17	\$451,748.96
	1/20/2024	\$12,754,849.02			\$0.00	\$451,748.96
	1/21/2024	\$12,754,849.02			\$0.00	\$451,748.96
	1/22/2024	\$12,754,849.02		0.00052320746701533	\$6,909.79	\$458,658.75
	1/23/2024	\$12,754,849.02		0.00015940458719769	\$2,106.29	\$460,765.04
	1/24/2024	\$12,754,849.02		0.00020497575510661	\$2,708.88	\$463,473.92
	1/25/2024	\$12,754,849.02		0.00081450247147979	\$10,766.36	\$474,240.28
	1/26/2024	\$12,741,764.76		0.00021785956121169	\$2,879.23	\$477,119.51
	1/27/2024	\$12,741,764.76			\$0.00	\$477,119.51
	1/28/2024	\$12,741,764.76			\$0.00	\$477,119.51
	1/29/2024	\$12,741,764.76		0.00088211433661509	\$11,660.57	\$488,780.08
	1/30/2024	\$12,741,764.76		-0.00020694366827132	(\$2,737.98)	\$486,042.10
	1/31/2024	\$12,741,764.76		0.00018787013175157	\$2,485.11	\$488,527.21
	Monthly Account Totals:				\$57,953.59	
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