

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	2/1/2024	\$12,735,103.60		0.00081971624142237	\$10,839.62	\$499,366.83
	2/2/2024	\$12,731,911.57		-0.00029233148782679	(\$3,867.92)	\$495,498.91
	2/3/2024	\$12,731,911.57			\$0.00	\$495,498.91
	2/4/2024	\$12,731,911.57			\$0.00	\$495,498.91
	2/5/2024	\$12,731,911.57		-0.00077472440479470	(\$10,247.60)	\$485,251.31
	2/6/2024	\$12,731,911.57		0.00089066608740828	\$11,772.08	\$497,023.39
	2/7/2024	\$12,731,911.57		0.00033489555989278	\$4,430.31	\$501,453.70
	2/8/2024	\$12,731,911.57		-0.00003322094211108	(\$439.62)	\$501,014.08
	2/9/2024	\$12,800,453.02		0.00053908438846616	\$7,170.61	\$508,184.69
	2/10/2024	\$12,800,453.02			\$0.00	\$508,184.69
	2/11/2024	\$12,800,453.02			\$0.00	\$508,184.69
	2/12/2024	\$12,800,453.02		0.00028271274339395	\$3,762.52	\$511,947.21
	2/13/2024	\$12,800,453.02		-0.00174172953762797	(\$23,186.60)	\$488,760.61
	2/14/2024	\$12,790,942.19		0.00107526155916278	\$14,279.15	\$503,039.76
	2/15/2024	\$12,790,942.19		0.00080621353814833	\$10,717.79	\$513,757.55
	2/16/2024	\$12,787,524.41		0.00002385415923256	\$317.29	\$514,074.84
	2/17/2024	\$12,787,524.41			\$0.00	\$514,074.84
	2/18/2024	\$12,787,524.41			\$0.00	\$514,074.84
	2/19/2024	\$12,787,524.41			\$0.00	\$514,074.84
	2/20/2024	\$12,787,524.41		0.00024336801210533	\$3,237.18	\$517,312.02
	2/21/2024	\$12,786,017.09		-0.00017674843762224	(\$2,351.34)	\$514,960.68
	2/22/2024	\$12,770,186.37		0.00093822941844667	\$12,464.52	\$527,425.20
	2/23/2024	\$12,830,656.77		0.00055491974361915	\$7,412.66	\$534,837.86
	2/24/2024	\$12,830,656.77			\$0.00	\$534,837.86
	2/25/2024	\$12,830,656.77			\$0.00	\$534,837.86
	2/26/2024	\$12,828,193.74		-0.00020121919094097	(\$2,688.90)	\$532,148.96
	2/27/2024	\$12,828,193.74		0.00029123354002886	\$3,890.98	\$536,039.94
	2/28/2024	\$12,821,825.77		0.00019638869087227	\$2,623.33	\$538,663.27
	2/29/2024	\$12,820,898.30		0.00056354585103921	\$7,528.73	\$546,192.00
	Monthly Account Totals:				\$57,664.79	
Account Totals:					\$57,664.79	