

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	6/1/2024	\$12,745,468.93			\$0.00	\$731,323.58
	6/2/2024	\$12,745,468.93			\$0.00	\$731,323.58
	6/3/2024	\$12,745,468.93		0.00083729406470980	\$11,284.04	\$742,607.62
	6/4/2024	\$12,745,468.93		0.00032281976181970	\$4,354.22	\$746,961.84
	6/5/2024	\$12,795,130.67		0.00093798015793760	\$12,702.21	\$759,664.05
	6/6/2024	\$12,795,130.67		0.00025476914731961	\$3,453.34	\$763,117.39
	6/7/2024	\$12,795,130.67		-0.00069992467043231	(\$9,489.75)	\$753,627.64
	6/8/2024	\$12,795,130.67			\$0.00	\$753,627.64
	6/9/2024	\$12,795,130.67			\$0.00	\$753,627.64
	6/10/2024	\$12,792,688.24		0.00017493316442459	\$2,369.70	\$755,997.34
	6/11/2024	\$12,792,688.24		0.00039064420952316	\$5,292.72	\$761,290.06
	6/12/2024	\$12,792,688.24		0.00114473488422445	\$15,515.71	\$776,805.77
	6/13/2024	\$12,792,688.24		0.00039760582950089	\$5,395.31	\$782,201.08
	6/14/2024	\$12,789,852.53		0.00014365413305549	\$1,949.68	\$784,150.76
	6/15/2024	\$12,789,852.53			\$0.00	\$784,150.76
	6/16/2024	\$12,789,852.53			\$0.00	\$784,150.76
	6/17/2024	\$12,789,852.53		-0.00000457377344557	(\$62.08)	\$784,088.68
	6/18/2024	\$12,789,852.53		0.00083598941332261	\$11,347.67	\$795,436.35
	6/19/2024	\$12,789,852.53			\$0.00	\$795,436.35
	6/20/2024	\$12,783,326.28		0.00003593264208854	\$487.92	\$795,924.27
	6/21/2024	\$12,771,947.48		0.00017933989847714	\$2,433.26	\$798,357.53
	6/22/2024	\$12,771,947.48			\$0.00	\$798,357.53
	6/23/2024	\$12,771,947.48			\$0.00	\$798,357.53
	6/24/2024	\$12,771,897.81		0.00017392912607957	\$2,360.26	\$800,717.79
	6/25/2024	\$12,771,897.81		0.00027078964902735	\$3,675.32	\$804,393.11
	6/26/2024	\$12,771,897.81		-0.00021882113788004	(\$2,970.78)	\$801,422.33
	6/27/2024	\$12,772,087.35		0.00032844446859131	\$4,458.14	\$805,880.47
	6/28/2024	\$12,606,124.64		0.00025264251145996	\$3,388.44	\$809,268.91
	6/29/2024	\$12,606,124.64			\$0.00	\$809,268.91
	6/30/2024	\$12,606,124.64			\$0.00	\$809,268.91
	Monthly Account Totals:				\$77,945.33	
Account Totals:					\$77,945.33	