

# 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	7/1/2024	\$12,606,124.64		-0.00001144758981028	(\$144.31)	(\$144.31)
	7/2/2024	\$12,606,124.64		0.00055487633075787	\$6,994.76	\$6,850.45
	7/3/2024	\$12,596,618.34		0.00109850940868480	\$13,845.03	\$20,695.48
	7/4/2024	\$12,596,618.34			\$0.00	\$20,695.48
	7/5/2024	\$12,584,537.26		0.00125124397665531	\$15,772.22	\$36,467.70
	7/6/2024	\$12,584,537.26			\$0.00	\$36,467.70
	7/7/2024	\$12,584,537.26			\$0.00	\$36,467.70
	7/8/2024	\$12,836,369.47		0.00012444173245459	\$1,601.92	\$38,069.62
	7/9/2024	\$12,836,369.47		0.00010067586607527	\$1,296.15	\$39,365.77
	7/10/2024	\$12,836,369.47		0.00068539885796385	\$8,825.01	\$48,190.78
	7/11/2024	\$12,836,369.47		0.00089235197428609	\$11,497.56	\$59,688.34
	7/12/2024	\$12,829,926.38		0.00105918713363773	\$13,652.51	\$73,340.85
	7/13/2024	\$12,829,926.38			\$0.00	\$73,340.85
	7/14/2024	\$12,829,926.38			\$0.00	\$73,340.85
	7/15/2024	\$12,829,926.38		0.00020924889396936	\$2,699.99	\$76,040.84
	7/16/2024	\$12,828,850.77		0.00054168196936764	\$6,990.35	\$83,031.19
	7/17/2024	\$13,037,213.81		-0.00046758782159532	(\$6,134.87)	\$76,896.32
	7/18/2024	\$13,037,213.81		-0.00055546168270430	(\$7,284.39)	\$69,611.93
	7/19/2024	\$13,030,058.08		-0.00033344216276861	(\$4,367.98)	\$65,243.95
	7/20/2024	\$13,030,058.08			\$0.00	\$65,243.95
	7/21/2024	\$13,030,058.08			\$0.00	\$65,243.95
	7/22/2024	\$13,030,058.08		0.00057724951731644	\$7,559.26	\$72,803.21
	7/23/2024	\$13,030,058.08		0.00025755486438645	\$3,374.71	\$76,177.92
	7/24/2024	\$13,030,058.08		-0.00081267805611012	(\$10,651.15)	\$65,526.77
	7/25/2024	\$13,030,058.08		-0.00026428581579027	(\$3,460.98)	\$62,065.79
	7/26/2024	\$13,021,869.51		0.00124343852328278	\$16,269.07	\$78,334.86
	7/27/2024	\$13,021,869.51			\$0.00	\$78,334.86
	7/28/2024	\$13,021,869.51			\$0.00	\$78,334.86
	7/29/2024	\$13,021,869.51		0.00022420702646450	\$2,937.16	\$81,272.02
	7/30/2024	\$13,011,583.66		0.00006243470526622	\$817.45	\$82,089.47
	7/31/2024	\$13,011,583.66		0.00166304978330800	\$21,775.43	\$103,864.90
	<b>Monthly Account Totals:</b>				<b>\$103,864.90</b>	
<b>Account Totals:</b>					<b>\$103,864.90</b>	