

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	8/1/2024	\$13,011,294.52		-0.00012993374226038	(\$1,704.10)	\$102,160.80
	8/2/2024	\$13,007,399.22		0.00076790376075644	\$10,066.88	\$112,227.68
	8/3/2024	\$13,007,399.22			\$0.00	\$112,227.68
	8/4/2024	\$13,007,399.22			\$0.00	\$112,227.68
	8/5/2024	\$12,998,717.68		-0.00197132063684391	(\$25,845.88)	\$86,381.80
	8/6/2024	\$12,998,717.68		0.00018670673803017	\$2,443.08	\$88,824.88
	8/7/2024	\$13,067,400.73		0.00000421541180751	\$55.46	\$88,880.34
	8/8/2024	\$13,049,387.60		0.00072696709296470	\$9,551.09	\$98,431.43
	8/9/2024	\$13,049,387.60		0.00074711739768163	\$9,822.96	\$108,254.39
	8/10/2024	\$13,049,387.60			\$0.00	\$108,254.39
	8/11/2024	\$13,049,387.60			\$0.00	\$108,254.39
	8/12/2024	\$13,031,838.99		0.00038695280871986	\$5,084.60	\$113,338.99
	8/13/2024	\$13,031,838.99		0.00147681502249617	\$19,413.00	\$132,751.99
	8/14/2024	\$13,031,838.99		0.00040103998946130	\$5,279.53	\$138,031.52
	8/15/2024	\$13,017,821.18		0.00012488818616272	\$1,643.01	\$139,674.53
	8/16/2024	\$13,009,556.54		0.00092694602712901	\$12,188.63	\$151,863.16
	8/17/2024	\$13,009,556.54			\$0.00	\$151,863.16
	8/18/2024	\$13,009,556.54			\$0.00	\$151,863.16
	8/19/2024	\$13,009,556.54		0.00067796931849843	\$8,923.04	\$160,786.20
	8/20/2024	\$13,009,556.54		0.00044908945821004	\$5,914.66	\$166,700.86
	8/21/2024	\$13,009,556.54		0.00079593150833180	\$10,487.40	\$177,188.26
	8/22/2024	\$13,009,552.04		-0.00065651612435874	(\$8,657.31)	\$168,530.95
	8/23/2024	\$12,995,864.59		0.00166033957766280	\$21,857.37	\$190,388.32
	8/24/2024	\$12,995,864.59			\$0.00	\$190,388.32
	8/25/2024	\$12,995,864.59			\$0.00	\$190,388.32
	8/26/2024	\$12,995,863.20		-0.00009122453119334	(\$1,202.91)	\$189,185.41
	8/27/2024	\$12,995,863.20		0.00034351838934937	\$4,529.31	\$193,714.72
	8/28/2024	\$12,986,110.13		-0.00014247543269742	(\$1,877.80)	\$191,836.92
	8/29/2024	\$12,986,110.13		0.00000642942321958	\$84.73	\$191,921.65
	8/30/2024	\$12,980,897.20		0.00067802554123656	\$8,931.51	\$200,853.16
	8/31/2024	\$12,980,897.20			\$0.00	\$200,853.16
	Monthly Account Totals:				\$96,988.26	
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