

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	9/1/2024	\$12,980,897.20			\$0.00	\$200,853.16
	9/2/2024	\$12,980,897.20			\$0.00	\$200,853.16
	9/3/2024	\$12,980,897.20		-0.00045885333094663	(\$6,048.49)	\$194,804.67
	9/4/2024	\$12,980,897.20		0.00045214740116784	\$5,957.36	\$200,762.03
	9/5/2024	\$12,980,897.20		0.00007158274541996	\$943.58	\$201,705.61
	9/6/2024	\$12,972,337.39		0.00011534594274267	\$1,519.57	\$203,225.18
	9/7/2024	\$12,972,337.39			\$0.00	\$203,225.18
	9/8/2024	\$12,972,337.39			\$0.00	\$203,225.18
	9/9/2024	\$12,987,849.19		0.00046975409032090	\$6,196.56	\$209,421.74
	9/10/2024	\$12,987,849.19		0.00068491357673129	\$9,038.99	\$218,460.73
	9/11/2024	\$12,979,504.66		0.00023997426530047	\$3,167.17	\$221,627.90
	9/12/2024	\$12,975,419.43		0.00065305110712966	\$8,618.35	\$230,246.25
	9/13/2024	\$12,973,040.81		0.00122133467886732	\$16,125.63	\$246,371.88
	9/14/2024	\$12,973,040.81			\$0.00	\$246,371.88
	9/15/2024	\$12,973,040.81			\$0.00	\$246,371.88
	9/16/2024	\$12,973,040.81		0.00048646867129326	\$6,430.83	\$252,802.71
	9/17/2024	\$12,973,040.81		-0.00000885178593111	(\$117.07)	\$252,685.64
	9/18/2024	\$12,973,040.81		-0.00011997126721666	(\$1,586.71)	\$251,098.93
	9/19/2024	\$12,973,040.81		0.00136547463578901	\$18,057.23	\$269,156.16
	9/20/2024	\$12,973,040.81		0.00025261286924173	\$3,345.15	\$272,501.31
	9/21/2024	\$12,973,040.81			\$0.00	\$272,501.31
	9/22/2024	\$12,973,040.81			\$0.00	\$272,501.31
	9/23/2024	\$12,973,040.81		0.00034190637524367	\$4,528.74	\$277,030.05
	9/24/2024	\$12,720,131.45		0.00072792041524691	\$9,460.90	\$286,490.95
	9/25/2024	\$12,711,755.27		-0.00030939204172010	(\$4,021.55)	\$282,469.40
	9/26/2024	\$12,710,227.09		0.00031002240557081	\$4,028.03	\$286,497.43
	9/27/2024	\$12,710,227.09		0.00092360502336938	\$12,003.84	\$298,501.27
	9/28/2024	\$12,710,227.09			\$0.00	\$298,501.27
	9/29/2024	\$12,710,227.09			\$0.00	\$298,501.27
	9/30/2024	\$12,694,765.66		-0.00036848673305235	(\$4,787.85)	\$293,713.42
	Monthly Account Totals:				\$92,860.26	
Account Totals:					\$92,860.26	