

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	12/1/2024	\$12,853,450.23			\$0.00	\$369,867.46
	12/2/2024	\$12,825,958.73		0.00033001490941760	\$4,354.82	\$374,222.28
	12/3/2024	\$12,813,218.58		0.00032236065465418	\$4,251.11	\$378,473.39
	12/4/2024	\$12,797,596.57		0.00074071856448663	\$9,759.76	\$388,233.15
	12/5/2024	\$12,797,596.57		-0.00001559979219260	(\$205.70)	\$388,027.45
	12/6/2024	\$12,797,332.52		0.00079193821071941	\$10,441.99	\$398,469.44
	12/7/2024	\$12,797,332.52			\$0.00	\$398,469.44
	12/8/2024	\$12,797,332.52			\$0.00	\$398,469.44
	12/9/2024	\$12,797,332.52		-0.00024786603782521	(\$3,270.79)	\$395,198.65
	12/10/2024	\$12,794,751.89		-0.00034016566097494	(\$4,486.77)	\$390,711.88
	12/11/2024	\$12,794,751.89		0.00046313845674301	\$6,106.70	\$396,818.58
	12/12/2024	\$12,794,751.89		-0.00032211268546929	(\$4,249.17)	\$392,569.41
	12/13/2024	\$12,797,968.39		-0.00009938892312891	(\$1,310.99)	\$391,258.42
	12/14/2024	\$12,797,968.39			\$0.00	\$391,258.42
	12/15/2024	\$12,797,968.39			\$0.00	\$391,258.42
	12/16/2024	\$12,797,968.39		0.00023904353394047	\$3,152.80	\$394,411.22
	12/17/2024	\$12,797,968.39		-0.00022816270447409	(\$3,010.01)	\$391,401.21
	12/18/2024	\$12,787,939.54		-0.00194830426065479	(\$25,677.37)	\$365,723.84
	12/19/2024	\$12,787,939.54		-0.00019607855932804	(\$2,579.15)	\$363,144.69
	12/20/2024	\$12,773,703.18		0.00075292219710394	\$9,891.02	\$373,035.71
	12/21/2024	\$12,773,703.18			\$0.00	\$373,035.71
	12/22/2024	\$12,773,703.18			\$0.00	\$373,035.71
	12/23/2024	\$12,773,686.32		0.00026408683308778	\$3,471.88	\$376,507.59
	12/24/2024	\$12,773,686.32		0.00075454408165130	\$9,922.40	\$386,429.99
	12/25/2024	\$12,773,686.32			\$0.00	\$386,429.99
	12/26/2024	\$12,773,686.32		0.00017840105584145	\$2,347.78	\$388,777.77
	12/27/2024	\$12,770,764.82		-0.00003955130460623	(\$520.48)	\$388,257.29
	12/28/2024	\$12,770,764.82			\$0.00	\$388,257.29
	12/29/2024	\$12,770,764.82			\$0.00	\$388,257.29
	12/30/2024	\$12,770,764.82		0.00002991979268240	\$393.72	\$388,651.01
	12/31/2024	\$12,770,764.82		-0.00000810339750591	(\$106.64)	\$388,544.37
	Monthly Account Totals:				\$18,676.91	
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