

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	9/1/2025	\$12,754,271.87			\$0.00	\$131,181.66
	9/2/2025	\$12,754,271.87		-0.00037906921831699	(\$4,884.48)	\$126,297.18
	9/3/2025	\$12,754,271.87		0.00047073647991434	\$6,063.35	\$132,360.53
	9/4/2025	\$12,837,333.22		0.00078045505650428	\$10,122.26	\$142,482.79
	9/5/2025	\$12,833,120.64		0.00087891505348360	\$11,404.45	\$153,887.24
	9/6/2025	\$12,833,120.64			\$0.00	\$153,887.24
	9/7/2025	\$12,833,120.64			\$0.00	\$153,887.24
	9/8/2025	\$12,826,467.34		0.00047068329233094	\$6,109.64	\$159,996.88
	9/9/2025	\$12,832,182.37		-0.00004059155067259	(\$527.37)	\$159,469.51
	9/10/2025	\$12,818,088.86		0.00035164691383966	\$4,563.52	\$164,033.03
	9/11/2025	\$12,816,801.82		0.00061006213693386	\$7,919.12	\$171,952.15
	9/12/2025	\$12,805,448.12		0.00019731274635589	\$2,560.61	\$174,512.76
	9/13/2025	\$12,805,448.12			\$0.00	\$174,512.76
	9/14/2025	\$12,805,448.12			\$0.00	\$174,512.76
	9/15/2025	\$12,805,448.12		0.00054928583088650	\$7,129.71	\$181,642.47
	9/16/2025	\$12,805,448.12		0.00025594003550482	\$3,323.92	\$184,966.39
	9/17/2025	\$12,805,448.12		-0.00008349854480670	(\$1,084.68)	\$183,881.71
	9/18/2025	\$12,805,448.12		0.00020646680190610	\$2,681.87	\$186,563.58
	9/19/2025	\$12,803,500.63		0.00048563730084723	\$6,308.46	\$192,872.04
	9/20/2025	\$12,803,500.63			\$0.00	\$192,872.04
	9/21/2025	\$12,803,500.63			\$0.00	\$192,872.04
	9/22/2025	\$12,788,075.80		0.00013917714780519	\$1,806.65	\$194,678.69
	9/23/2025	\$12,788,075.80		0.00003133228761844	\$406.78	\$195,085.47
	9/24/2025	\$12,778,160.91		-0.00034147322144556	(\$4,430.02)	\$190,655.45
	9/25/2025	\$12,778,160.91		-0.00063731782322984	(\$8,265.26)	\$182,390.19
	9/26/2025	\$12,750,807.97		0.00068737012367767	\$8,889.89	\$191,280.08
	9/27/2025	\$12,750,807.97			\$0.00	\$191,280.08
	9/28/2025	\$12,750,807.97			\$0.00	\$191,280.08
	9/29/2025	\$12,750,807.97		0.00043223504908487	\$5,594.02	\$196,874.10
	9/30/2025	\$12,750,807.97		0.00047566711364747	\$6,158.79	\$203,032.89
	Monthly Account Totals:				\$71,851.23	
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