

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	8/1/2026	\$12,436,245.76			\$0.00	\$28,656.53
	8/2/2026	\$12,436,245.76			\$0.00	\$28,656.53
	8/3/2026	\$12,436,245.76		0.00110636291318751	\$13,790.71	\$42,447.24
	8/4/2026	\$12,436,245.76		0.00150118415450940	\$18,732.82	\$61,180.06
	8/5/2026	\$12,436,245.76		0.00042585991239993	\$5,322.15	\$66,502.21
	8/6/2026	\$12,436,245.76		-0.00069079404274512	(\$8,636.82)	\$57,865.39
	8/7/2026	\$12,436,245.76		0.00118376681091245	\$14,790.11	\$72,655.50
	8/8/2026	\$12,436,245.76			\$0.00	\$72,655.50
	8/9/2026	\$12,436,245.76			\$0.00	\$72,655.50
	8/10/2026	\$12,436,245.76		-0.00027583777724292	(\$3,450.43)	\$69,205.07
	8/11/2026	\$12,436,245.76		0.00007751908745800	\$969.41	\$70,174.48
	8/12/2026	\$12,373,507.38		0.00058635239280150	\$7,296.38	\$77,470.86
	8/13/2026	\$12,436,227.13		0.00092559146477445	\$11,582.57	\$89,053.43
	8/14/2026	\$12,436,227.13		0.00011654956749519	\$1,459.82	\$90,513.25
	8/15/2026	\$12,436,227.13			\$0.00	\$90,513.25
	8/16/2026	\$12,436,227.13			\$0.00	\$90,513.25
	8/17/2026	\$12,422,740.66		-0.00018026807394267	(\$2,255.74)	\$88,257.51
	8/18/2026	\$12,366,596.50		-0.00034815931987641	(\$4,336.27)	\$83,921.24
	8/19/2026	\$12,366,596.50		0.00020977060504911	\$2,611.75	\$86,532.99
	8/20/2026	\$12,366,007.72		-0.00028584000765669	(\$3,559.43)	\$82,973.56
	8/21/2026	\$12,366,007.72		0.00033896765097647	\$4,219.80	\$87,193.36
	8/22/2026	\$12,366,007.72			\$0.00	\$87,193.36
	8/23/2026	\$12,366,007.72			\$0.00	\$87,193.36
	8/24/2026	\$12,365,239.28		-0.00017311788155080	(\$2,155.74)	\$85,037.62
	8/25/2026	\$12,348,668.00		0.00083128383009933	\$10,335.94	\$95,373.56
	8/26/2026	\$12,337,330.60		-0.00011392272033421	(\$1,416.37)	\$93,957.19
	8/27/2026	\$12,337,330.60		0.00025209933242730	\$3,133.92	\$97,091.11
	8/28/2026	\$12,325,065.14		-0.00082826902626933	(\$10,288.89)	\$86,802.22
	8/29/2026	\$12,325,065.14			\$0.00	\$86,802.22
	8/30/2026	\$12,325,065.14			\$0.00	\$86,802.22
	8/31/2026	\$12,325,065.14		-0.00015136340249171	(\$1,878.70)	\$84,923.52
	Monthly Account Totals:				\$56,266.99	
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