

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	12/1/2025	\$12,547,662.54		-0.00041848618611256	(\$5,380.96)	\$305,105.59
	12/2/2025	\$12,547,641.86		0.00038697084107928	\$4,973.64	\$310,079.23
	12/3/2025	\$12,531,713.44		0.00053263064404722	\$6,839.93	\$316,919.16
	12/4/2025	\$12,529,800.02		0.00011058992451336	\$1,420.72	\$318,339.88
	12/5/2025	\$12,466,446.50		0.00012101323910098	\$1,547.13	\$319,887.01
	12/6/2025	\$12,466,446.50			\$0.00	\$319,887.01
	12/7/2025	\$12,466,446.50			\$0.00	\$319,887.01
	12/8/2025	\$12,447,955.26		-0.00019480862460733	(\$2,487.29)	\$317,399.72
	12/9/2025	\$12,447,955.26		-0.00015141993111734	(\$1,932.93)	\$315,466.79
	12/10/2025	\$12,447,955.26		0.00094629397073892	\$12,077.95	\$327,544.74
	12/11/2025	\$12,447,955.26		0.00041508495688827	\$5,302.92	\$332,847.66
	12/12/2025	\$12,445,045.26		-0.00012239233874477	(\$1,563.92)	\$331,283.74
	12/13/2025	\$12,445,045.26			\$0.00	\$331,283.74
	12/14/2025	\$12,445,045.26			\$0.00	\$331,283.74
	12/15/2025	\$12,445,045.26		0.00014675881743198	\$1,875.04	\$333,158.78
	12/16/2025	\$12,445,045.26		-0.00003341479454342	(\$426.98)	\$332,731.80
	12/17/2025	\$12,431,974.94		-0.00033685121462270	(\$4,299.81)	\$328,431.99
	12/18/2025	\$12,431,974.94		0.00063823535363513	\$8,144.14	\$336,576.13
	12/19/2025	\$12,421,285.69		0.00054663401938711	\$6,973.88	\$343,550.01
	12/20/2025	\$12,421,285.69			\$0.00	\$343,550.01
	12/21/2025	\$12,421,285.69			\$0.00	\$343,550.01
	12/22/2025	\$12,421,273.96		0.00041786894772093	\$5,334.02	\$348,884.03
	12/23/2025	\$12,421,273.96		0.00015779602544056	\$2,015.08	\$350,899.11
	12/24/2025	\$12,421,273.96		0.00049739883894547	\$6,352.86	\$357,251.97
	12/25/2025	\$12,421,273.96			\$0.00	\$357,251.97
	12/26/2025	\$12,421,273.96		0.00139149976343414	\$17,781.32	\$375,033.29
	12/27/2025	\$12,421,273.96			\$0.00	\$375,033.29
	12/28/2025	\$12,421,273.96			\$0.00	\$375,033.29
	12/29/2025	\$12,421,273.96		-0.00081414204685863	(\$10,418.01)	\$364,615.28
	12/30/2025	\$12,420,939.50		0.00011013195827377	\$1,408.10	\$366,023.38
	12/31/2025	\$12,409,760.34		-0.00041806953463595	(\$5,341.17)	\$360,682.21
	Monthly Account Totals:				\$50,195.66	
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