

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	6/1/2026	\$12,143,491.05		-0.00006684750558448	(\$852.64)	\$610,619.92
	6/2/2026	\$12,143,491.05		0.00033383607518990	\$4,257.78	\$614,877.70
	6/3/2026	\$12,127,112.07		-0.00051272188763888	(\$6,533.10)	\$608,344.60
	6/4/2026	\$12,125,047.15		0.00044183502276686	\$5,626.06	\$613,970.66
	6/5/2026	\$12,125,047.15		-0.00200475317549145	(\$25,538.59)	\$588,432.07
	6/6/2026	\$12,125,047.15			\$0.00	\$588,432.07
	6/7/2026	\$12,125,047.15			\$0.00	\$588,432.07
	6/8/2026	\$12,101,954.14		-0.00014709662593787	(\$1,866.71)	\$586,565.36
	6/9/2026	\$12,101,954.14		0.00051141713540749	\$6,489.13	\$593,054.49
	6/10/2026	\$12,101,954.14		-0.00096595201753499	(\$12,262.77)	\$580,791.72
	6/11/2026	\$12,101,954.14		0.00152181918205150	\$19,300.85	\$600,092.57
	6/12/2026	\$12,126,386.54		0.00096407584788041	\$12,269.29	\$612,361.86
	6/13/2026	\$12,126,386.54			\$0.00	\$612,361.86
	6/14/2026	\$12,126,386.54			\$0.00	\$612,361.86
	6/15/2026	\$12,126,382.55		0.00138611013574277	\$17,657.30	\$630,019.16
	6/16/2026	\$12,126,382.55		-0.00003815055044284	(\$486.66)	\$629,532.50
	6/17/2026	\$12,115,131.73		-0.00144407490386972	(\$18,404.25)	\$611,128.25
	6/18/2026	\$12,115,131.73		0.00112527698472384	\$14,320.57	\$625,448.82
	6/19/2026	\$12,115,131.73			\$0.00	\$625,448.82
	6/20/2026	\$12,115,131.73			\$0.00	\$625,448.82
	6/21/2026	\$12,115,131.73			\$0.00	\$625,448.82
	6/22/2026	\$12,115,131.73		-0.00032099811124391	(\$4,089.70)	\$621,359.12
	6/23/2026	\$12,115,131.73		-0.00083071329285473	(\$10,580.37)	\$610,778.75
	6/24/2026	\$12,115,131.73		0.00035503490061008	\$4,518.14	\$615,296.89
	6/25/2026	\$12,115,131.73		0.00051777360059856	\$6,591.48	\$621,888.37
	6/26/2026	\$12,100,177.21		0.00027479276774891	\$3,495.93	\$625,384.30
	6/27/2026	\$12,100,177.21			\$0.00	\$625,384.30
	6/28/2026	\$12,100,177.21			\$0.00	\$625,384.30
	6/29/2026	\$12,100,177.21		0.00053353065188813	\$6,789.48	\$632,173.78
	6/30/2026	\$12,097,719.46		0.00022429010030421	\$2,855.19	\$635,028.97
	Monthly Account Totals:				\$23,556.41	
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