

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	10/1/2025	\$12,750,807.97		0.00074295756801944	\$9,624.15	\$212,657.04
	10/2/2025	\$12,750,807.97		0.00022279025751563	\$2,888.13	\$215,545.17
	10/3/2025	\$12,750,793.61		0.00029612457192250	\$3,839.65	\$219,384.82
	10/4/2025	\$12,750,793.61			\$0.00	\$219,384.82
	10/5/2025	\$12,750,793.61			\$0.00	\$219,384.82
	10/6/2025	\$12,750,793.61		0.00014784402664473	\$1,917.56	\$221,302.38
	10/7/2025	\$12,750,793.61		-0.00001937517670396	(\$251.34)	\$221,051.04
	10/8/2025	\$12,753,235.14		0.00028488185633682	\$3,696.14	\$224,747.18
	10/9/2025	\$12,753,235.14		-0.00016143097956586	(\$2,095.05)	\$222,652.13
	10/10/2025	\$12,753,759.84		-0.00054908611736690	(\$7,125.17)	\$215,526.96
	10/11/2025	\$12,753,759.84			\$0.00	\$215,526.96
	10/12/2025	\$12,753,759.84			\$0.00	\$215,526.96
	10/13/2025	\$12,753,759.84		0.00062514011399660	\$8,107.62	\$223,634.58
	10/14/2025	\$12,742,377.07		0.00027629230468214	\$3,582.41	\$227,216.99
	10/15/2025	\$12,742,377.07		0.00042938169768380	\$5,568.91	\$232,785.90
	10/16/2025	\$12,725,089.85		0.00040451595986031	\$5,241.67	\$238,027.57
	10/17/2025	\$12,725,089.85		0.00005502812379322	\$713.34	\$238,740.91
	10/18/2025	\$12,725,089.85			\$0.00	\$238,740.91
	10/19/2025	\$12,725,089.85			\$0.00	\$238,740.91
	10/20/2025	\$12,724,159.57		0.00086096298086973	\$11,160.58	\$249,901.49
	10/21/2025	\$12,724,159.57		0.00009267314563014	\$1,202.35	\$251,103.84
	10/22/2025	\$12,724,159.57		-0.00015752466181034	(\$2,043.92)	\$249,059.92
	10/23/2025	\$12,710,991.67		0.00017154856464440	\$2,223.28	\$251,283.20
	10/24/2025	\$12,710,991.67		0.00079748566911322	\$10,337.23	\$261,620.43
	10/25/2025	\$12,710,991.67			\$0.00	\$261,620.43
	10/26/2025	\$12,710,991.67			\$0.00	\$261,620.43
	10/27/2025	\$12,710,563.00		0.00065969676068264	\$8,557.71	\$270,178.14
	10/28/2025	\$12,692,034.57		0.00018663182316226	\$2,419.16	\$272,597.30
	10/29/2025	\$12,692,034.57		-0.00051609302795484	(\$6,690.96)	\$265,906.34
	10/30/2025	\$12,692,034.57		-0.00053926232272905	(\$6,987.73)	\$258,918.61
	10/31/2025	\$12,690,521.14		0.00024755138263929	\$3,205.65	\$262,124.26
	Monthly Account Totals:				\$59,091.37	
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