

# 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	11/1/2025	\$12,690,521.14			\$0.00	\$262,124.26
	11/2/2025	\$12,690,521.14			\$0.00	\$262,124.26
	11/3/2025	\$12,690,521.14		0.00030535307516168	\$3,955.13	\$266,079.39
	11/4/2025	\$12,690,521.14		-0.00045323902076878	(\$5,872.44)	\$260,206.95
	11/5/2025	\$12,615,546.64		-0.00007673861442760	(\$988.07)	\$259,218.88
	11/6/2025	\$12,615,546.64		0.00017178531634522	\$2,211.70	\$261,430.58
	11/7/2025	\$12,615,546.64		0.00037649101430070	\$4,848.07	\$266,278.65
	11/8/2025	\$12,615,546.64			\$0.00	\$266,278.65
	11/9/2025	\$12,615,546.64			\$0.00	\$266,278.65
	11/10/2025	\$12,603,442.15		0.00073639001871972	\$9,477.13	\$275,755.78
	11/11/2025	\$12,603,442.15		0.00033813339049325	\$4,354.89	\$280,110.67
	11/12/2025	\$12,602,592.28		0.00038834442586044	\$5,002.93	\$285,113.60
	11/13/2025	\$12,602,592.28		-0.00085296821863330	(\$10,992.80)	\$274,120.80
	11/14/2025	\$12,591,283.74		-0.00005635361690561	(\$725.01)	\$273,395.79
	11/15/2025	\$12,591,283.74			\$0.00	\$273,395.79
	11/16/2025	\$12,591,283.74			\$0.00	\$273,395.79
	11/17/2025	\$12,591,283.74		-0.00037121397117696	(\$4,775.55)	\$268,620.24
	11/18/2025	\$12,591,283.74		-0.00034711850351451	(\$4,463.91)	\$264,156.33
	11/19/2025	\$12,579,500.18		0.00009705034286998	\$1,246.48	\$265,402.81
	11/20/2025	\$12,579,500.18		-0.00022676434633574	(\$2,912.77)	\$262,490.04
	11/21/2025	\$12,561,223.77		0.00078143986013030	\$10,020.96	\$272,511.00
	11/22/2025	\$12,561,223.77			\$0.00	\$272,511.00
	11/23/2025	\$12,561,223.77			\$0.00	\$272,511.00
	11/24/2025	\$12,561,198.58		0.00084442219983380	\$10,837.07	\$283,348.07
	11/25/2025	\$12,561,198.58		0.00088599663600519	\$11,380.23	\$294,728.30
	11/26/2025	\$12,561,198.58		0.00067265626881141	\$8,647.62	\$303,375.92
	11/27/2025	\$12,561,198.58			\$0.00	\$303,375.92
	11/28/2025	\$12,561,198.58		0.00055272938617147	\$7,110.63	\$310,486.55
	11/29/2025	\$12,561,198.58			\$0.00	\$310,486.55
	11/30/2025	\$12,561,198.58			\$0.00	\$310,486.55
	<b>Monthly Account Totals:</b>				<b>\$48,362.29</b>	
<b>Account Totals:</b>					<b>\$48,362.29</b>	