

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	8/1/2025	\$12,859,667.00		0.00099244458732661	\$12,802.52	\$53,121.24
	8/2/2025	\$12,859,667.00			\$0.00	\$53,121.24
	8/3/2025	\$12,859,667.00			\$0.00	\$53,121.24
	8/4/2025	\$12,859,133.62		0.00090219640658851	\$11,649.39	\$64,770.63
	8/5/2025	\$12,859,188.41		-0.00014197653561883	(\$1,834.90)	\$62,935.73
	8/6/2025	\$12,859,455.01		0.00061374456407337	\$7,931.05	\$70,866.78
	8/7/2025	\$12,859,443.56		0.00013442221417678	\$1,738.12	\$72,604.90
	8/8/2025	\$12,854,959.87		0.00041301485156834	\$5,339.28	\$77,944.18
	8/9/2025	\$12,854,959.87			\$0.00	\$77,944.18
	8/10/2025	\$12,854,959.87			\$0.00	\$77,944.18
	8/11/2025	\$12,849,945.48		-0.00003855082096124	(\$498.38)	\$77,445.80
	8/12/2025	\$12,849,945.48		0.00098981384286889	\$12,795.71	\$90,241.51
	8/13/2025	\$12,843,230.07		0.00093003081424438	\$12,028.53	\$102,270.04
	8/14/2025	\$12,843,230.07		-0.00032296698906969	(\$4,180.97)	\$98,089.07
	8/15/2025	\$12,812,724.29		0.00022927799159151	\$2,960.17	\$101,049.24
	8/16/2025	\$12,812,724.29			\$0.00	\$101,049.24
	8/17/2025	\$12,812,724.29			\$0.00	\$101,049.24
	8/18/2025	\$12,812,724.29		-0.00000072168457649	(\$9.32)	\$101,039.92
	8/19/2025	\$12,812,724.29		0.00000882174932922	\$113.92	\$101,153.84
	8/20/2025	\$12,812,724.29		-0.00001391486096233	(\$179.69)	\$100,974.15
	8/21/2025	\$12,812,718.13		-0.00035224089624461	(\$4,548.73)	\$96,425.42
	8/22/2025	\$12,808,072.29		0.00182945343010408	\$23,608.18	\$120,033.60
	8/23/2025	\$12,808,072.29			\$0.00	\$120,033.60
	8/24/2025	\$12,808,072.29			\$0.00	\$120,033.60
	8/25/2025	\$12,808,072.29		-0.00027067500505200	(\$3,499.32)	\$116,534.28
	8/26/2025	\$12,792,994.69		0.00038693982177401	\$4,995.21	\$121,529.49
	8/27/2025	\$12,783,129.89		0.00034819944560730	\$4,493.40	\$126,022.89
	8/28/2025	\$12,783,129.89		0.00027749557696801	\$3,582.23	\$129,605.12
	8/29/2025	\$12,754,271.87		0.00012236510589493	\$1,576.54	\$131,181.66
	8/30/2025	\$12,754,271.87			\$0.00	\$131,181.66
	8/31/2025	\$12,754,271.87			\$0.00	\$131,181.66
	Monthly Account Totals:				\$90,862.94	
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