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	10/1/2026	$12,255,790.99		0.00083125448041690	$10,236.90	$69,443.23
	10/2/2026	$12,251,758.52		0.00028068531296935	$3,458.38	$72,901.61
	10/3/2026	$12,251,758.52			$0.00	$72,901.61
	10/4/2026	$12,251,758.52			$0.00	$72,901.61
	10/5/2026	$12,257,376.47		0.00061062131573915	$7,529.13	$80,430.74
	10/6/2026	$12,243,773.09		0.00068392516872157	$8,428.83	$88,859.57
	10/7/2026	$12,238,183.12		-0.00003803571309918	($468.87)	$88,390.70
	10/8/2026	$12,238,183.12		-0.00013164529424245	($1,622.74)	$86,767.96
	10/9/2026	$12,237,857.27		0.00042836454559601	$5,279.43	$92,047.39
	10/10/2026	$12,237,857.27			$0.00	$92,047.39
	10/11/2026	$12,237,857.27			$0.00	$92,047.39
	10/12/2026	$12,220,270.11		0.00005694662437229	$701.14	$92,748.53
	10/13/2026	$12,216,971.21		-0.00007908488180230	($973.51)	$91,775.02
	10/14/2026	$12,216,968.47		-0.00060040081707583	($7,390.18)	$84,384.84
	10/15/2026	$12,216,968.47		0.00061404086712451	$7,553.53	$91,938.37
	10/16/2026	$12,216,968.47		0.00042349783153936	$5,212.80	$97,151.17
	10/17/2026	$12,216,968.47			$0.00	$97,151.17
	10/18/2026	$12,216,968.47			$0.00	$97,151.17
	10/19/2026	$12,216,968.47		-0.00024525717019977	($3,020.13)	$94,131.04
	10/20/2026	$12,216,968.47		0.00006604200638424	$813.05	$94,944.09
	10/21/2026	$12,216,669.35		0.00038320492521511	$4,717.87	$99,661.96
	10/22/2026	$12,205,332.87		0.00049750657587265	$6,121.82	$105,783.78
	10/23/2026	$12,163,339.09		-0.00009751124611045	($1,196.38)	$104,587.40
	10/24/2026	$12,163,339.09			$0.00	$104,587.40
	10/25/2026	$12,163,339.09			$0.00	$104,587.40
	10/26/2026	$12,161,714.59		0.00011756350888443	$1,442.07	$106,029.47
	10/27/2026	$12,161,714.59		0.00039897760185830	$4,894.56	$110,924.03
	10/28/2026	$12,161,714.59		0.00045401025089472	$5,571.90	$116,495.93
	10/29/2026	$12,161,714.59		0.00068943318770841	$8,465.01	$124,960.94
	10/30/2026	$12,159,739.06		-0.00014439436051038	($1,773.84)	$123,187.10
	10/31/2026	$12,159,739.06			$0.00	$123,187.10
	Monthly Account Totals:				**$63,980.77**	
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