

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	9/1/2026	\$12,325,065.14		-0.00072527728478386	(\$9,000.68)	\$75,922.84
	9/2/2026	\$12,326,265.14		0.00035705642248346	\$4,428.28	\$80,351.12
	9/3/2026	\$12,325,108.15		0.00104975181664625	\$13,022.65	\$93,373.77
	9/4/2026	\$12,325,108.15		0.00010067241257821	\$1,250.20	\$94,623.97
	9/5/2026	\$12,325,108.15			\$0.00	\$94,623.97
	9/6/2026	\$12,325,108.15			\$0.00	\$94,623.97
	9/7/2026	\$12,325,108.15			\$0.00	\$94,623.97
	9/8/2026	\$12,305,472.85		-0.00021826265285721	(\$2,706.48)	\$91,917.49
	9/9/2026	\$12,305,472.85		-0.00048968599843748	(\$6,070.83)	\$85,846.66
	9/10/2026	\$12,299,764.36		-0.00150330639848551	(\$18,619.37)	\$67,227.29
	9/11/2026	\$12,299,764.36		0.00000861446110575	\$106.53	\$67,333.82
	9/12/2026	\$12,299,764.36			\$0.00	\$67,333.82
	9/13/2026	\$12,299,764.36			\$0.00	\$67,333.82
	9/14/2026	\$12,299,764.36		-0.00048305838579050	(\$5,974.03)	\$61,359.79
	9/15/2026	\$12,324,417.61		-0.00027136378693367	(\$3,361.05)	\$57,998.74
	9/16/2026	\$12,324,417.61		-0.00035428063415245	(\$4,386.85)	\$53,611.89
	9/17/2026	\$12,324,410.84		0.00090770278392449	\$11,235.57	\$64,847.46
	9/18/2026	\$12,324,410.84		-0.00035457231110249	(\$4,392.89)	\$60,454.57
	9/19/2026	\$12,324,410.84			\$0.00	\$60,454.57
	9/20/2026	\$12,324,410.84			\$0.00	\$60,454.57
	9/21/2026	\$12,326,150.86		0.00099703959168457	\$12,349.94	\$72,804.51
	9/22/2026	\$12,316,622.83		0.00024244252172540	\$3,003.72	\$75,808.23
	9/23/2026	\$12,311,975.53		-0.00142270392596834	(\$17,624.15)	\$58,184.08
	9/24/2026	\$12,311,975.53		-0.00035685981993181	(\$4,414.41)	\$53,769.67
	9/25/2026	\$12,311,975.53		0.00109530725891833	\$13,544.29	\$67,313.96
	9/26/2026	\$12,311,975.53			\$0.00	\$67,313.96
	9/27/2026	\$12,311,975.53			\$0.00	\$67,313.96
	9/28/2026	\$12,268,695.35		-0.00099479463456711	(\$12,271.80)	\$55,042.16
	9/29/2026	\$12,268,695.35		0.00024848456213466	\$3,062.26	\$58,104.42
	9/30/2026	\$12,268,695.35		0.00008939161558773	\$1,101.91	\$59,206.33
	Monthly Account Totals:				(\$25,717.19)	
Account Totals:					(\$25,717.19)	