

# 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	2/1/2026	\$12,308,193.00			\$0.00	\$419,754.45
	2/2/2026	\$12,308,193.00		-0.00003687284714272	(\$469.32)	\$419,285.13
	2/3/2026	\$12,308,193.00		0.00012577718375944	\$1,600.83	\$420,885.96
	2/4/2026	\$12,310,711.22		-0.00008515595146506	(\$1,084.17)	\$419,801.79
	2/5/2026	\$12,308,759.31		-0.00005007491385080	(\$637.38)	\$419,164.41
	2/6/2026	\$12,347,390.82		0.00111456107223480	\$14,229.11	\$433,393.52
	2/7/2026	\$12,347,390.82			\$0.00	\$433,393.52
	2/8/2026	\$12,347,390.82			\$0.00	\$433,393.52
	2/9/2026	\$12,347,390.82		0.00076966235752514	\$9,836.89	\$443,230.41
	2/10/2026	\$12,347,390.82		0.00036171167624351	\$4,626.52	\$447,856.93
	2/11/2026	\$12,296,869.63		-0.00024006073214629	(\$3,059.51)	\$444,797.42
	2/12/2026	\$12,296,858.20		-0.00021229472924143	(\$2,704.99)	\$442,092.43
	2/13/2026	\$12,296,858.20		0.00062727460185892	\$7,990.82	\$450,083.25
	2/14/2026	\$12,296,858.20			\$0.00	\$450,083.25
	2/15/2026	\$12,296,858.20			\$0.00	\$450,083.25
	2/16/2026	\$12,296,858.20			\$0.00	\$450,083.25
	2/17/2026	\$12,296,858.20		-0.00008822102469557	(\$1,124.55)	\$448,958.70
	2/18/2026	\$12,296,858.20		0.00035090107525524	\$4,472.52	\$453,431.22
	2/19/2026	\$12,296,858.20		-0.00003482102966233	(\$443.98)	\$452,987.24
	2/20/2026	\$12,290,567.44		0.00058852071667333	\$7,499.85	\$460,487.09
	2/21/2026	\$12,290,567.44			\$0.00	\$460,487.09
	2/22/2026	\$12,290,567.44			\$0.00	\$460,487.09
	2/23/2026	\$12,353,174.84		-0.00008537186498592	(\$1,093.93)	\$459,393.16
	2/24/2026	\$12,352,498.44		0.00030180277421984	\$3,866.66	\$463,259.82
	2/25/2026	\$12,335,900.18		0.00054364950488017	\$6,958.26	\$470,218.08
	2/26/2026	\$12,335,900.18		0.00019769917647550	\$2,531.76	\$472,749.84
	2/27/2026	\$12,333,943.67		0.00039418830885520	\$5,048.25	\$477,798.09
	2/28/2026	\$12,333,943.67			\$0.00	\$477,798.09
	<b>Monthly Account Totals:</b>				<b>\$58,043.64</b>	
<b>Account Totals:</b>					<b>\$58,043.64</b>	