

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	7/1/2025	\$12,528,028.22		-0.00023844083469132	(\$2,987.19)	(\$2,987.19)
	7/2/2025	\$12,517,094.79		0.00034657343888441	\$4,337.06	\$1,349.87
	7/3/2025	\$12,505,916.77		0.00034224317493361	\$4,280.53	\$5,630.40
	7/4/2025	\$12,505,916.77			\$0.00	\$5,630.40
	7/5/2025	\$12,505,916.77			\$0.00	\$5,630.40
	7/6/2025	\$12,505,916.77			\$0.00	\$5,630.40
	7/7/2025	\$12,505,916.77		-0.00047526650354213	(\$5,946.32)	(\$315.92)
	7/8/2025	\$12,760,678.92		0.00002211315891389	\$282.17	(\$33.75)
	7/9/2025	\$12,760,678.92		0.00074575271864841	\$9,516.29	\$9,482.54
	7/10/2025	\$12,760,678.92		0.00023625176461633	\$3,016.97	\$12,499.51
	7/11/2025	\$12,746,557.04		-0.00009918799956153	(\$1,265.55)	\$11,233.96
	7/12/2025	\$12,746,557.04			\$0.00	\$11,233.96
	7/13/2025	\$12,746,557.04			\$0.00	\$11,233.96
	7/14/2025	\$12,746,557.04		0.00016629906888110	\$2,121.61	\$13,355.57
	7/15/2025	\$12,746,557.04		-0.00043796033227861	(\$5,588.34)	\$7,767.23
	7/16/2025	\$12,736,084.60		0.00058622637882399	\$7,470.78	\$15,238.01
	7/17/2025	\$12,736,084.60		0.00036327269937019	\$4,632.21	\$19,870.22
	7/18/2025	\$12,736,084.60		0.00064692603336540	\$8,252.16	\$28,122.38
	7/19/2025	\$12,736,084.60			\$0.00	\$28,122.38
	7/20/2025	\$12,736,084.60			\$0.00	\$28,122.38
	7/21/2025	\$12,736,084.60		0.00034392523132605	\$4,389.93	\$32,512.31
	7/22/2025	\$12,730,197.85		0.00030861170165250	\$3,938.72	\$36,451.03
	7/23/2025	\$12,727,207.04		0.00045624081589303	\$5,823.30	\$42,274.33
	7/24/2025	\$12,723,321.07		0.00001148428628366	\$146.60	\$42,420.93
	7/25/2025	\$12,706,527.87		0.00042533533813764	\$5,422.58	\$47,843.51
	7/26/2025	\$12,706,527.87			\$0.00	\$47,843.51
	7/27/2025	\$12,706,527.87			\$0.00	\$47,843.51
	7/28/2025	\$12,687,595.84		-0.00007844816098682	(\$999.07)	\$46,844.44
	7/29/2025	\$12,687,595.84		0.00011457080966113	\$1,459.00	\$48,303.44
	7/30/2025	\$12,884,517.48		-0.00032453912571359	(\$4,197.21)	\$44,106.23
	7/31/2025	\$12,884,517.48		-0.00029295567750893	(\$3,787.51)	\$40,318.72
	Monthly Account Totals:				\$40,318.72	
Account Totals:					\$40,318.72	