

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	7/1/2026	\$12,083,159.47		-0.00017870720052254	(\$2,159.35)	(\$2,159.35)
	7/2/2026	\$12,083,159.47		0.00076893051853806	\$9,289.45	\$7,130.10
	7/3/2026	\$12,083,159.47			\$0.00	\$7,130.10
	7/4/2026	\$12,083,159.47			\$0.00	\$7,130.10
	7/5/2026	\$12,083,159.47			\$0.00	\$7,130.10
	7/6/2026	\$12,083,159.47		0.00078272028574444	\$9,463.31	\$16,593.41
	7/7/2026	\$12,083,159.47		-0.00088341492337106	(\$10,689.10)	\$5,904.31
	7/8/2026	\$12,083,159.47		-0.00048621747256324	(\$5,877.91)	\$26.40
	7/9/2026	\$12,083,159.47		0.00084972638091120	\$10,267.40	\$10,293.80
	7/10/2026	\$12,334,949.24		0.00027751275675909	\$3,425.96	\$13,719.76
	7/11/2026	\$12,334,949.24			\$0.00	\$13,719.76
	7/12/2026	\$12,334,949.24			\$0.00	\$13,719.76
	7/13/2026	\$12,296,239.44		-0.00096237259309923	(\$11,846.77)	\$1,872.99
	7/14/2026	\$12,296,239.44		0.00101211127411583	\$12,447.06	\$14,320.05
	7/15/2026	\$12,282,171.48		0.00082839904300673	\$10,186.40	\$24,506.45
	7/16/2026	\$12,282,171.48		-0.00028901858049362	(\$3,556.86)	\$20,949.59
	7/17/2026	\$12,282,148.08		-0.00059009201468987	(\$7,259.96)	\$13,689.63
	7/18/2026	\$12,282,148.08			\$0.00	\$13,689.63
	7/19/2026	\$12,282,148.08			\$0.00	\$13,689.63
	7/20/2026	\$12,244,010.65		-0.00035034537877146	(\$4,294.43)	\$9,395.20
	7/21/2026	\$12,244,010.65		0.00030592814225441	\$3,748.66	\$13,143.86
	7/22/2026	\$12,244,010.65		-0.00027600447662592	(\$3,383.03)	\$9,760.83
	7/23/2026	\$12,446,720.88		-0.00084553769396955	(\$10,532.42)	(\$771.59)
	7/24/2026	\$12,446,720.88		0.00036620457842368	\$4,557.76	\$3,786.17
	7/25/2026	\$12,446,720.88			\$0.00	\$3,786.17
	7/26/2026	\$12,446,720.88			\$0.00	\$3,786.17
	7/27/2026	\$12,446,720.88		0.00036593424003928	\$4,556.07	\$8,342.24
	7/28/2026	\$12,446,720.88		0.00035399581373802	\$4,409.04	\$12,751.28
	7/29/2026	\$12,436,702.56		-0.00030792726746178	(\$3,833.53)	\$8,917.75
	7/30/2026	\$12,436,245.76		0.00111948062830161	\$13,932.12	\$22,849.87
	7/31/2026	\$12,436,245.76		0.00046605802612299	\$5,806.66	\$28,656.53
	Monthly Account Totals:				\$28,656.53	
Account Totals:					\$28,656.53	