

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	1/1/2025	\$12,770,764.82			\$0.00	\$388,544.37
	1/2/2025	\$12,755,863.29		0.00011531847861125	\$1,515.79	\$390,060.16
	1/3/2025	\$12,755,863.29		0.00069273361560891	\$9,106.62	\$399,166.78
	1/4/2025	\$12,755,863.29			\$0.00	\$399,166.78
	1/5/2025	\$12,755,863.29			\$0.00	\$399,166.78
	1/6/2025	\$12,755,863.29		0.00053500437303373	\$7,038.00	\$406,204.78
	1/7/2025	\$12,755,863.29		-0.00044248544310265	(\$5,824.02)	\$400,380.76
	1/8/2025	\$12,767,153.49		0.00015985527961767	\$2,104.90	\$402,485.66
	1/9/2025	\$12,767,153.49		0.00014756007362639	\$1,943.31	\$404,428.97
	1/10/2025	\$12,759,278.26		-0.00119649003441382	(\$15,750.24)	\$388,678.73
	1/11/2025	\$12,759,278.26			\$0.00	\$388,678.73
	1/12/2025	\$12,759,278.26			\$0.00	\$388,678.73
	1/13/2025	\$12,759,278.26		-0.00010411066301363	(\$1,368.84)	\$387,309.89
	1/14/2025	\$12,759,278.26		0.00046146783499776	\$6,066.73	\$393,376.62
	1/15/2025	\$12,742,648.50		0.00169582378143011	\$22,276.38	\$415,653.00
	1/16/2025	\$12,739,125.15		0.00043353804453078	\$5,703.10	\$421,356.10
	1/17/2025	\$12,737,840.40		0.00071405011278284	\$9,396.33	\$430,752.43
	1/18/2025	\$12,737,840.40			\$0.00	\$430,752.43
	1/19/2025	\$12,737,840.40			\$0.00	\$430,752.43
	1/20/2025	\$12,737,840.40			\$0.00	\$430,752.43
	1/21/2025	\$12,737,832.48		0.00093842037943135	\$12,357.67	\$443,110.10
	1/22/2025	\$12,737,832.48		0.00022988515782817	\$3,030.10	\$446,140.20
	1/23/2025	\$12,737,832.48		0.00039763862678532	\$5,242.46	\$451,382.66
	1/24/2025	\$12,715,121.46		0.00057732095570884	\$7,601.30	\$458,983.96
	1/25/2025	\$12,715,121.46			\$0.00	\$458,983.96
	1/26/2025	\$12,715,121.46			\$0.00	\$458,983.96
	1/27/2025	\$12,711,590.09		-0.00011090292648603	(\$1,460.66)	\$457,523.30
	1/28/2025	\$12,711,590.09		0.00044545352384733	\$5,866.23	\$463,389.53
	1/29/2025	\$12,765,688.94		-0.00014820186808145	(\$1,960.57)	\$461,428.96
	1/30/2025	\$12,765,688.94		0.00066730581584823	\$8,826.53	\$470,255.49
	1/31/2025	\$12,765,688.94		-0.00007433282268326	(\$983.87)	\$469,271.62
	Monthly Account Totals:				\$80,727.25	
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