

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	2/1/2025	\$12,765,688.94			\$0.00	\$469,271.62
	2/2/2025	\$12,765,688.94			\$0.00	\$469,271.62
	2/3/2025	\$12,765,688.94		-0.00074965105274808	(\$9,921.60)	\$459,350.02
	2/4/2025	\$12,765,430.66		0.00092034511094536	\$12,171.36	\$471,521.38
	2/5/2025	\$12,765,430.66		0.00073230919061208	\$9,693.54	\$481,214.92
	2/6/2025	\$12,765,430.66		0.00019632585907295	\$2,600.66	\$483,815.58
	2/7/2025	\$12,835,517.43		-0.00059807199678921	(\$7,965.92)	\$475,849.66
	2/8/2025	\$12,835,517.43			\$0.00	\$475,849.66
	2/9/2025	\$12,835,517.43			\$0.00	\$475,849.66
	2/10/2025	\$12,835,517.43		0.00049857591899503	\$6,636.73	\$482,486.39
	2/11/2025	\$12,835,517.43		0.00004107106338323	\$546.98	\$483,033.37
	2/12/2025	\$12,820,309.42		-0.00041870579500405	(\$5,570.19)	\$477,463.18
	2/13/2025	\$12,820,309.42		0.00115261578596740	\$15,327.22	\$492,790.40
	2/14/2025	\$12,820,309.42		0.00090262036698357	\$12,016.68	\$504,807.08
	2/15/2025	\$12,820,309.42			\$0.00	\$504,807.08
	2/16/2025	\$12,820,309.42			\$0.00	\$504,807.08
	2/17/2025	\$12,820,309.42			\$0.00	\$504,807.08
	2/18/2025	\$12,820,309.42		0.00011779127258203	\$1,569.58	\$506,376.66
	2/19/2025	\$12,820,305.10		0.00021596956672518	\$2,878.16	\$509,254.82
	2/20/2025	\$12,816,658.10		-0.00006302701003439	(\$839.89)	\$508,414.93
	2/21/2025	\$12,805,206.05		0.00003320029514945	\$442.02	\$508,856.95
	2/22/2025	\$12,805,206.05			\$0.00	\$508,856.95
	2/23/2025	\$12,805,206.05			\$0.00	\$508,856.95
	2/24/2025	\$12,805,206.05		0.00003137583833448	\$417.74	\$509,274.69
	2/25/2025	\$12,800,252.47		0.00028058852886708	\$3,734.50	\$513,009.19
	2/26/2025	\$12,790,223.05		0.00042740354202813	\$5,685.85	\$518,695.04
	2/27/2025	\$12,790,223.05		-0.00067163022615777	(\$8,938.67)	\$509,756.37
	2/28/2025	\$12,790,223.05		0.00106057771296653	\$14,105.66	\$523,862.03
	Monthly Account Totals:				\$54,590.41	
Account Totals:					\$54,590.41	