

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	6/1/2025	\$12,560,266.70			\$0.00	\$682,182.41
	6/2/2025	\$12,560,266.70		0.00018551218589774	\$2,456.64	\$684,639.05
	6/3/2025	\$12,560,266.70		0.00027836667613248	\$3,686.94	\$688,325.99
	6/4/2025	\$12,549,718.34		0.00084046486480641	\$11,126.11	\$699,452.10
	6/5/2025	\$12,549,718.34		-0.00036848870471932	(\$4,882.17)	\$694,569.93
	6/6/2025	\$12,524,983.84		0.00012515810922237	\$1,654.53	\$696,224.46
	6/7/2025	\$12,524,983.84			\$0.00	\$696,224.46
	6/8/2025	\$12,524,983.84			\$0.00	\$696,224.46
	6/9/2025	\$12,525,017.32		0.00040866723096995	\$5,403.09	\$701,627.55
	6/10/2025	\$12,572,324.19		0.00043420435641323	\$5,763.61	\$707,391.16
	6/11/2025	\$12,556,155.43		0.00046666581406933	\$6,189.64	\$713,580.80
	6/12/2025	\$12,556,155.43		0.00051973895102874	\$6,896.80	\$720,477.60
	6/13/2025	\$12,540,628.31		-0.00069027847986554	(\$9,153.86)	\$711,323.74
	6/14/2025	\$12,540,628.31			\$0.00	\$711,323.74
	6/15/2025	\$12,540,628.31			\$0.00	\$711,323.74
	6/16/2025	\$12,540,628.31		0.00061828577945396	\$8,193.49	\$719,517.23
	6/17/2025	\$12,540,628.31		-0.00025285221973159	(\$3,352.86)	\$716,164.37
	6/18/2025	\$12,533,159.32		0.00023426008646618	\$3,103.79	\$719,268.16
	6/19/2025	\$12,533,159.32			\$0.00	\$719,268.16
	6/20/2025	\$12,528,287.44		0.00023519292357279	\$3,115.73	\$722,383.89
	6/21/2025	\$12,528,287.44			\$0.00	\$722,383.89
	6/22/2025	\$12,528,287.44			\$0.00	\$722,383.89
	6/23/2025	\$12,528,287.44		0.00093814435865809	\$12,431.04	\$734,814.93
	6/24/2025	\$12,528,287.44		0.00134751507559159	\$17,872.23	\$752,687.16
	6/25/2025	\$12,528,237.44		0.00006580018141780	\$873.89	\$753,561.05
	6/26/2025	\$12,528,190.64		0.00102893191602391	\$13,666.02	\$767,227.07
	6/27/2025	\$12,528,128.22		0.00054949298748296	\$7,305.70	\$774,532.77
	6/28/2025	\$12,528,128.22			\$0.00	\$774,532.77
	6/29/2025	\$12,528,128.22			\$0.00	\$774,532.77
	6/30/2025	\$12,528,028.22		0.00051466392893925	\$6,846.35	\$781,379.12
	Monthly Account Totals:				\$99,196.71	
Account Totals:					\$99,196.71	