

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	1/1/2026	\$12,409,760.34			\$0.00	\$360,682.21
	1/2/2026	\$12,409,760.34		0.00065232048138238	\$8,330.42	\$369,012.63
	1/3/2026	\$12,409,760.34			\$0.00	\$369,012.63
	1/4/2026	\$12,409,760.34			\$0.00	\$369,012.63
	1/5/2026	\$12,409,760.34		0.00077746594900556	\$9,935.06	\$378,947.69
	1/6/2026	\$12,409,760.34		0.00055776064674038	\$7,133.04	\$386,080.73
	1/7/2026	\$12,402,712.27		-0.00017501258271052	(\$2,238.20)	\$383,842.53
	1/8/2026	\$12,402,712.27		-0.00013027401966216	(\$1,665.76)	\$382,176.77
	1/9/2026	\$12,402,712.27		0.00043536969116439	\$5,566.15	\$387,742.92
	1/10/2026	\$12,402,712.27			\$0.00	\$387,742.92
	1/11/2026	\$12,402,712.27			\$0.00	\$387,742.92
	1/12/2026	\$12,402,712.27		0.00020307252361241	\$2,597.39	\$390,340.31
	1/13/2026	\$12,384,702.66		0.00020401241721220	\$2,606.27	\$392,946.58
	1/14/2026	\$12,368,335.28		0.00008406345135627	\$1,072.76	\$394,019.34
	1/15/2026	\$12,368,335.28		-0.00002932965565986	(\$374.32)	\$393,645.02
	1/16/2026	\$12,352,337.73		0.00021205367222150	\$2,702.83	\$396,347.85
	1/17/2026	\$12,352,337.73			\$0.00	\$396,347.85
	1/18/2026	\$12,352,337.73			\$0.00	\$396,347.85
	1/19/2026	\$12,352,337.73			\$0.00	\$396,347.85
	1/20/2026	\$12,350,527.83		-0.00085106449025532	(\$10,848.41)	\$385,499.44
	1/21/2026	\$12,350,527.83		0.00058790293672263	\$7,487.55	\$392,986.99
	1/22/2026	\$12,350,527.83		0.00043778429888230	\$5,578.91	\$398,565.90
	1/23/2026	\$12,350,527.83		0.00040887016984115	\$5,212.72	\$403,778.62
	1/24/2026	\$12,350,527.83			\$0.00	\$403,778.62
	1/25/2026	\$12,350,527.83			\$0.00	\$403,778.62
	1/26/2026	\$12,350,527.83		0.00048966846277604	\$6,245.38	\$410,024.00
	1/27/2026	\$12,350,527.83		0.00058429362290528	\$7,455.91	\$417,479.91
	1/28/2026	\$12,339,343.02		0.00006434996248682	\$820.90	\$418,300.81
	1/29/2026	\$12,339,269.62		0.00012928843583776	\$1,649.41	\$419,950.22
	1/30/2026	\$12,308,193.00		-0.00001538117137775	(\$195.77)	\$419,754.45
	1/31/2026	\$12,308,193.00			\$0.00	\$419,754.45
	Monthly Account Totals:				\$59,072.24	
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