

# 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	5/1/2026	\$12,228,852.80		0.00047934063252423	\$6,119.02	\$542,754.78
	5/2/2026	\$12,228,852.80			\$0.00	\$542,754.78
	5/3/2026	\$12,228,852.80			\$0.00	\$542,754.78
	5/4/2026	\$12,228,852.80		-0.00041013722957683	(\$5,238.11)	\$537,516.67
	5/5/2026	\$12,228,852.80		0.00061035489800051	\$7,792.02	\$545,308.69
	5/6/2026	\$12,212,263.80		0.00170435675812927	\$21,743.45	\$567,052.14
	5/7/2026	\$12,212,263.80		-0.00029767386714300	(\$3,804.07)	\$563,248.07
	5/8/2026	\$12,189,584.77		0.00067895810466203	\$8,658.64	\$571,906.71
	5/9/2026	\$12,189,584.77			\$0.00	\$571,906.71
	5/10/2026	\$12,189,584.77			\$0.00	\$571,906.71
	5/11/2026	\$12,189,584.77		-0.00010899500894548	(\$1,390.94)	\$570,515.77
	5/12/2026	\$12,189,584.77		-0.00050105117072590	(\$6,393.46)	\$564,122.31
	5/13/2026	\$12,178,581.99		0.00052565407672527	\$6,698.25	\$570,820.56
	5/14/2026	\$12,178,576.70		0.00036062358804577	\$4,597.73	\$575,418.29
	5/15/2026	\$12,173,101.29		-0.00114929548285112	(\$14,651.82)	\$560,766.47
	5/16/2026	\$12,173,101.29			\$0.00	\$560,766.47
	5/17/2026	\$12,173,101.29			\$0.00	\$560,766.47
	5/18/2026	\$12,173,101.29		0.00012236072633469	\$1,558.13	\$562,324.60
	5/19/2026	\$12,172,753.01		-0.00057293329339582	(\$7,296.35)	\$555,028.25
	5/20/2026	\$12,161,510.21		0.00121026147392219	\$15,390.34	\$570,418.59
	5/21/2026	\$12,161,510.21		0.00033882281841316	\$4,313.87	\$574,732.46
	5/22/2026	\$12,161,510.21		0.00040270881903267	\$5,129.00	\$579,861.46
	5/23/2026	\$12,161,510.21			\$0.00	\$579,861.46
	5/24/2026	\$12,161,510.21			\$0.00	\$579,861.46
	5/25/2026	\$12,161,510.21			\$0.00	\$579,861.46
	5/26/2026	\$12,161,510.21		0.00115436716109127	\$14,708.22	\$594,569.68
	5/27/2026	\$12,161,510.21		0.00019991020930677	\$2,550.07	\$597,119.75
	5/28/2026	\$12,161,510.21		0.00037075512737021	\$4,730.33	\$601,850.08
	5/29/2026	\$12,143,491.05		0.00075497992194155	\$9,622.48	\$611,472.56
	5/30/2026	\$12,143,491.05			\$0.00	\$611,472.56
	5/31/2026	\$12,143,491.05			\$0.00	\$611,472.56
	<b>Monthly Account Totals:</b>				<b>\$74,836.80</b>	
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