

# 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	3/1/2025	\$12,790,223.05			\$0.00	\$523,862.03
	3/2/2025	\$12,790,223.05			\$0.00	\$523,862.03
	3/3/2025	\$12,790,223.05		-0.00009117317437849	(\$1,213.89)	\$522,648.14
	3/4/2025	\$12,788,736.26		-0.00051868392556779	(\$6,904.40)	\$515,743.74
	3/5/2025	\$12,788,736.26		0.00058276133088808	\$7,753.34	\$523,497.08
	3/6/2025	\$12,788,736.26		-0.00030655160990640	(\$4,080.89)	\$519,416.19
	3/7/2025	\$12,786,062.99		0.00030845734765511	\$4,104.17	\$523,520.36
	3/8/2025	\$12,786,062.99			\$0.00	\$523,520.36
	3/9/2025	\$12,786,062.99			\$0.00	\$523,520.36
	3/10/2025	\$12,786,062.99		-0.00071058246067526	(\$9,457.56)	\$514,062.80
	3/11/2025	\$12,786,062.99		-0.00055935280621436	(\$7,439.46)	\$506,623.34
	3/12/2025	\$12,794,192.44		0.00007265750661627	\$966.40	\$507,589.74
	3/13/2025	\$12,790,369.06		-0.00032488736307860	(\$4,320.34)	\$503,269.40
	3/14/2025	\$12,790,369.06		0.00103707427955984	\$13,786.49	\$517,055.89
	3/15/2025	\$12,790,369.06			\$0.00	\$517,055.89
	3/16/2025	\$12,790,369.06			\$0.00	\$517,055.89
	3/17/2025	\$12,790,369.06		0.00054204313531881	\$7,213.20	\$524,269.09
	3/18/2025	\$12,789,508.08		-0.00006714552743415	(\$893.96)	\$523,375.13
	3/19/2025	\$12,789,508.08		0.00090878391859281	\$12,098.53	\$535,473.66
	3/20/2025	\$12,789,508.08		0.00009052519849015	\$1,206.25	\$536,679.91
	3/21/2025	\$12,764,516.67		0.00025688923659905	\$3,416.93	\$540,096.84
	3/22/2025	\$12,764,516.67			\$0.00	\$540,096.84
	3/23/2025	\$12,764,516.67			\$0.00	\$540,096.84
	3/24/2025	\$12,763,213.67		0.00035201262105499	\$4,682.93	\$544,779.77
	3/25/2025	\$12,763,213.67		0.00036331186342364	\$4,834.95	\$549,614.72
	3/26/2025	\$12,755,447.55		-0.00056252221933586	(\$7,484.39)	\$542,130.33
	3/27/2025	\$12,755,447.55		0.00000475390911038	\$63.22	\$542,193.55
	3/28/2025	\$12,754,420.55		-0.00016082747185780	(\$2,138.46)	\$540,055.09
	3/29/2025	\$12,754,420.55			\$0.00	\$540,055.09
	3/30/2025	\$12,754,420.55			\$0.00	\$540,055.09
	3/31/2025	\$12,754,420.55		0.00000321574985757	\$42.75	\$540,097.84
	<b>Monthly Account Totals:</b>				<b>\$16,235.81</b>	
<b>Account Totals:</b>					<b>\$16,235.81</b>	