

# 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	3/1/2026	\$12,333,943.67			\$0.00	\$477,798.09
	3/2/2026	\$12,320,882.95		-0.00079360062915421	(\$10,157.04)	\$467,641.05
	3/3/2026	\$12,320,882.95		-0.00123373467926366	(\$15,777.65)	\$451,863.40
	3/4/2026	\$12,320,882.95		-0.00000929109214369	(\$118.67)	\$451,744.73
	3/5/2026	\$12,321,941.66		-0.00039981524746102	(\$5,107.11)	\$446,637.62
	3/6/2026	\$12,315,774.99		-0.00033719441333448	(\$4,303.41)	\$442,334.21
	3/7/2026	\$12,315,774.99			\$0.00	\$442,334.21
	3/8/2026	\$12,315,774.99			\$0.00	\$442,334.21
	3/9/2026	\$12,315,879.92		0.00009717047565331	\$1,239.72	\$443,573.93
	3/10/2026	\$12,293,186.99		0.00040654467893474	\$5,178.06	\$448,751.99
	3/11/2026	\$12,276,807.45		-0.00048642051728004	(\$6,189.97)	\$442,562.02
	3/12/2026	\$12,276,651.45		-0.00148491074028602	(\$18,886.90)	\$423,675.12
	3/13/2026	\$12,301,801.90		-0.00019431654305731	(\$2,472.77)	\$421,202.35
	3/14/2026	\$12,301,801.90			\$0.00	\$421,202.35
	3/15/2026	\$12,301,801.90			\$0.00	\$421,202.35
	3/16/2026	\$12,296,019.31		0.00094398842544727	\$12,004.91	\$433,207.26
	3/17/2026	\$12,295,710.17		0.00045932351293783	\$5,846.69	\$439,053.95
	3/18/2026	\$12,295,710.17		-0.00100098456557551	(\$12,747.30)	\$426,306.65
	3/19/2026	\$12,295,710.17		-0.00061890515726703	(\$7,873.72)	\$418,432.93
	3/20/2026	\$12,290,201.15		-0.00126710297016319	(\$16,103.15)	\$402,329.78
	3/21/2026	\$12,290,201.15			\$0.00	\$402,329.78
	3/22/2026	\$12,290,201.15			\$0.00	\$402,329.78
	3/23/2026	\$12,290,201.15		0.00073300873221127	\$9,303.74	\$411,633.52
	3/24/2026	\$12,290,201.15		-0.00027455723306864	(\$3,487.38)	\$408,146.14
	3/25/2026	\$12,277,150.38		0.00097499200640163	\$12,368.06	\$420,514.20
	3/26/2026	\$12,264,848.11		-0.00162647416579739	(\$20,632.41)	\$399,881.79
	3/27/2026	\$12,264,848.11		-0.00004161307882440	(\$527.02)	\$399,354.77
	3/28/2026	\$12,264,848.11			\$0.00	\$399,354.77
	3/29/2026	\$12,264,848.11			\$0.00	\$399,354.77
	3/30/2026	\$12,264,848.11		0.00031389861504392	\$3,975.28	\$403,330.05
	3/31/2026	\$12,264,848.11		0.00142013573352740	\$17,990.53	\$421,320.58
	<b>Monthly Account Totals:</b>				<b>(\$56,477.51)</b>	
<b>Account Totals:</b>					<b>(\$56,477.51)</b>	