

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	3/1/2024	\$12,818,332.41		0.00148583208628237	\$19,857.44	\$566,049.44
	3/2/2024	\$12,818,332.41			\$0.00	\$566,049.44
	3/3/2024	\$12,818,332.41			\$0.00	\$566,049.44
	3/4/2024	\$12,818,332.41		-0.00014981311661433	(\$2,005.16)	\$564,044.28
	3/5/2024	\$12,818,332.41		-0.00003943810856681	(\$527.78)	\$563,516.50
	3/6/2024	\$12,818,332.41		0.00048962982334567	\$6,552.15	\$570,068.65
	3/7/2024	\$12,847,149.41		0.00099810957543610	\$13,391.85	\$583,460.50
	3/8/2024	\$12,847,149.41		0.00042035657497494	\$5,645.65	\$589,106.15
	3/9/2024	\$12,847,149.41			\$0.00	\$589,106.15
	3/10/2024	\$12,847,149.41			\$0.00	\$589,106.15
	3/11/2024	\$12,842,299.81		-0.00033864436062003	(\$4,548.47)	\$584,557.68
	3/12/2024	\$12,840,747.34		0.00034545026155676	\$4,637.78	\$589,195.46
	3/13/2024	\$12,831,613.40		-0.00004923128519869	(\$660.72)	\$588,534.74
	3/14/2024	\$12,831,613.40		-0.00053686091291194	(\$7,204.75)	\$581,329.99
	3/15/2024	\$12,829,773.62		-0.00026074697417632	(\$3,496.90)	\$577,833.09
	3/16/2024	\$12,829,773.62			\$0.00	\$577,833.09
	3/17/2024	\$12,829,773.62			\$0.00	\$577,833.09
	3/18/2024	\$12,829,773.62		0.00042540497531189	\$5,703.66	\$583,536.75
	3/19/2024	\$12,829,644.62		0.00060510730937962	\$8,116.41	\$591,653.16
	3/20/2024	\$12,829,644.62		0.00105065960225087	\$14,101.22	\$605,754.38
	3/21/2024	\$12,829,644.62		0.00052042577943811	\$6,992.13	\$612,746.51
	3/22/2024	\$12,822,976.12		0.00042668239852756	\$5,732.79	\$618,479.30
	3/23/2024	\$12,822,976.12			\$0.00	\$618,479.30
	3/24/2024	\$12,822,976.12			\$0.00	\$618,479.30
	3/25/2024	\$12,822,976.12		-0.00014888575215937	(\$2,001.24)	\$616,478.06
	3/26/2024	\$12,822,530.53		0.00005651435220054	\$759.50	\$617,237.56
	3/27/2024	\$12,822,609.26		0.00071372406918943	\$9,592.34	\$626,829.90
	3/28/2024	\$12,816,298.64		0.00033121107631821	\$4,452.51	\$631,282.41
	3/29/2024	\$12,816,281.14			\$0.00	\$631,282.41
	3/30/2024	\$12,816,281.14			\$0.00	\$631,282.41
	3/31/2024	\$12,816,281.14			\$0.00	\$631,282.41
	Monthly Account Totals:				\$85,090.41	
Account Totals:					\$85,090.41	