

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 | 4/1/2026 | \$12,264,848.11 | | 0.00108847787072235 | \$13,808.61 | \$435,129.19 |
| | 4/2/2026 | \$12,264,848.11 | | 0.00034194350776611 | \$4,342.67 | \$439,471.86 |
| | 4/3/2026 | \$12,247,520.12 | | | \$0.00 | \$439,471.86 |
| | 4/4/2026 | \$12,247,520.12 | | | \$0.00 | \$439,471.86 |
| | 4/5/2026 | \$12,247,520.12 | | | \$0.00 | \$439,471.86 |
| | 4/6/2026 | \$12,247,520.12 | | 0.00005089063346056 | \$645.65 | \$440,117.51 |
| | 4/7/2026 | \$12,263,106.12 | | 0.00041388409371045 | \$5,257.66 | \$445,375.17 |
| | 4/8/2026 | \$12,246,767.75 | | 0.00234408604667665 | \$29,751.48 | \$475,126.65 |
| | 4/9/2026 | \$12,246,662.82 | | 0.00029070198054616 | \$3,698.25 | \$478,824.90 |
| | 4/10/2026 | \$12,243,653.02 | | 0.00025041207668000 | \$3,185.86 | \$482,010.76 |
| | 4/11/2026 | \$12,243,653.02 | | | \$0.00 | \$482,010.76 |
| | 4/12/2026 | \$12,243,653.02 | | | \$0.00 | \$482,010.76 |
| | 4/13/2026 | \$12,242,148.79 | | 0.00068997160999118 | \$8,779.31 | \$490,790.07 |
| | 4/14/2026 | \$12,242,148.79 | | 0.00122066806638832 | \$15,542.69 | \$506,332.76 |
| | 4/15/2026 | \$12,264,565.84 | | 0.00037841531605621 | \$4,832.70 | \$511,165.46 |
| | 4/16/2026 | \$12,263,057.94 | | 0.00020347453153750 | \$2,599.23 | \$513,764.69 |
| | 4/17/2026 | \$12,260,084.43 | | 0.00157710309570129 | \$20,145.68 | \$533,910.37 |
| | 4/18/2026 | \$12,260,084.43 | | | \$0.00 | \$533,910.37 |
| | 4/19/2026 | \$12,260,084.43 | | | \$0.00 | \$533,910.37 |
| | 4/20/2026 | \$12,259,624.76 | | -0.00018725168190864 | (\$2,395.61) | \$531,514.76 |
| | 4/21/2026 | \$12,249,410.18 | | -0.00079063346835165 | (\$10,105.03) | \$521,409.73 |
| | 4/22/2026 | \$12,238,173.42 | | 0.00048005404530346 | \$6,125.29 | \$527,535.02 |
| | 4/23/2026 | \$12,238,173.42 | | -0.00031784200557936 | (\$4,057.48) | \$523,477.54 |
| | 4/24/2026 | \$12,238,154.29 | | 0.00088961572819304 | \$11,352.95 | \$534,830.49 |
| | 4/25/2026 | \$12,238,154.29 | | | \$0.00 | \$534,830.49 |
| | 4/26/2026 | \$12,238,154.29 | | | \$0.00 | \$534,830.49 |
| | 4/27/2026 | \$12,238,154.29 | | 0.00016337440286200 | \$2,086.78 | \$536,917.27 |
| | 4/28/2026 | \$12,237,572.29 | | -0.00052592295876637 | (\$6,718.40) | \$530,198.87 |
| | 4/29/2026 | \$12,237,572.29 | | -0.00056046533685137 | (\$7,155.89) | \$523,042.98 |
| | 4/30/2026 | \$12,228,852.80 | | 0.00106594198504684 | \$13,592.78 | \$536,635.76 |
| | Monthly Account Totals: | | | | \$115,315.18 | |
| Account Totals: | | | | | \$115,315.18 | |