

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 | 6/1/2021 | \$12,365,989.50 | | 0.00032275238061868 | \$4,082.32 | \$286,563.81 |
| | 6/2/2021 | \$12,365,989.50 | | 0.00021598003816695 | \$2,732.70 | \$289,296.51 |
| | 6/3/2021 | \$12,362,346.65 | | -0.00062634165839123 | (\$7,924.25) | \$281,372.26 |
| | 6/4/2021 | \$12,361,356.65 | | 0.00116982718766911 | \$14,789.81 | \$296,162.07 |
| | 6/5/2021 | \$12,361,356.65 | | | \$0.00 | \$296,162.07 |
| | 6/6/2021 | \$12,361,356.65 | | | \$0.00 | \$296,162.07 |
| | 6/7/2021 | \$12,361,356.65 | | -0.00005029995085363 | (\$636.67) | \$295,525.40 |
| | 6/8/2021 | \$12,361,356.65 | | 0.00033057173188500 | \$4,184.01 | \$299,709.41 |
| | 6/9/2021 | \$12,361,306.65 | | 0.00021843692022249 | \$2,765.63 | \$302,475.04 |
| | 6/10/2021 | \$12,349,317.79 | | 0.00059078822741072 | \$7,474.53 | \$309,949.57 |
| | 6/11/2021 | \$12,345,401.05 | | 0.00009003229147693 | \$1,139.39 | \$311,088.96 |
| | 6/12/2021 | \$12,345,401.05 | | | \$0.00 | \$311,088.96 |
| | 6/13/2021 | \$12,345,401.05 | | | \$0.00 | \$311,088.96 |
| | 6/14/2021 | \$12,345,401.05 | | -0.00030715897299250 | (\$3,887.55) | \$307,201.41 |
| | 6/15/2021 | \$12,345,399.92 | | -0.00007561499830112 | (\$956.73) | \$306,244.68 |
| | 6/16/2021 | \$12,345,399.92 | | -0.00079715241514692 | (\$10,085.29) | \$296,159.39 |
| | 6/17/2021 | \$12,345,399.92 | | 0.00019997703242622 | \$2,528.02 | \$298,687.41 |
| | 6/18/2021 | \$12,345,159.92 | | -0.00025902624747917 | (\$3,275.09) | \$295,412.32 |
| | 6/19/2021 | \$12,345,159.92 | | | \$0.00 | \$295,412.32 |
| | 6/20/2021 | \$12,345,159.92 | | | \$0.00 | \$295,412.32 |
| | 6/21/2021 | \$12,345,161.05 | | -0.00007157085536489 | (\$904.70) | \$294,507.62 |
| | 6/22/2021 | \$12,345,161.05 | | 0.00054641890962558 | \$6,906.55 | \$301,414.17 |
| | 6/23/2021 | \$12,337,584.99 | | -0.00016560316334707 | (\$2,093.06) | \$299,321.11 |
| | 6/24/2021 | \$12,337,292.83 | | 0.00044964107904600 | \$5,681.94 | \$305,003.05 |
| | 6/25/2021 | \$12,337,292.83 | | 0.00007200595185800 | \$910.32 | \$305,913.37 |
| | 6/26/2021 | \$12,337,292.83 | | | \$0.00 | \$305,913.37 |
| | 6/27/2021 | \$12,337,292.83 | | | \$0.00 | \$305,913.37 |
| | 6/28/2021 | \$12,337,292.72 | | 0.00041459867950860 | \$5,241.86 | \$311,155.23 |
| | 6/29/2021 | \$12,409,662.62 | | 0.00007479418109113 | \$951.44 | \$312,106.67 |
| | 6/30/2021 | \$12,409,662.62 | | -0.00003339906128055 | (\$424.90) | \$311,681.77 |
| | Monthly Account Totals: | | | | \$29,200.28 | |
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