

GeFONSI Account Activity

Account Name: ALASKA FISHERMEN'S FUND

IRIS Fund No.: 1032

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 1032 | 1/2/2019 | \$11,818,295.22 | | -0.0001170687 | (\$1,384.88) | \$9,922.30 |
| 1032 | 1/3/2019 | \$11,814,234.00 | | 0.0005263512 | \$6,223.66 | \$16,145.96 |
| 1032 | 1/4/2019 | \$11,813,355.97 | | 0.0010962744 | \$12,968.38 | \$29,114.34 |
| 1032 | 1/5/2019 | \$11,813,355.97 | | 0.0000000000 | \$0.00 | \$29,114.34 |
| 1032 | 1/6/2019 | \$11,813,355.97 | | 0.0000000000 | \$0.00 | \$29,114.34 |
| 1032 | 1/7/2019 | \$11,813,145.97 | | 0.0004230754 | \$5,010.17 | \$34,124.51 |
| 1032 | 1/8/2019 | \$11,808,814.89 | | 0.0000782046 | \$926.17 | \$35,050.68 |
| 1032 | 1/9/2019 | \$11,821,025.36 | | 0.0012637848 | \$14,983.53 | \$50,034.21 |
| 1032 | 1/10/2019 | \$11,818,650.74 | | 0.0004079544 | \$4,841.88 | \$54,876.09 |
| 1032 | 1/11/2019 | \$11,793,027.10 | | 0.0006897594 | \$8,172.20 | \$63,048.29 |
| 1032 | 1/12/2019 | \$11,793,027.10 | | 0.0000000000 | \$0.00 | \$63,048.29 |
| 1032 | 1/13/2019 | \$11,793,027.10 | | 0.0000000000 | \$0.00 | \$63,048.29 |
| 1032 | 1/14/2019 | \$11,793,027.14 | | -0.0004685949 | (\$5,555.70) | \$57,492.59 |
| 1032 | 1/15/2019 | \$11,790,533.93 | | 0.0009878213 | \$11,703.73 | \$69,196.32 |
| 1032 | 1/16/2019 | \$11,790,533.93 | | 0.0000900642 | \$1,068.14 | \$70,264.46 |
| 1032 | 1/17/2019 | \$11,789,218.94 | | 0.0005042914 | \$5,980.64 | \$76,245.10 |
| 1032 | 1/18/2019 | \$11,788,040.08 | | 0.0013290330 | \$15,768.03 | \$92,013.13 |
| 1032 | 1/19/2019 | \$11,788,040.08 | | 0.0000000000 | \$0.00 | \$92,013.13 |
| 1032 | 1/20/2019 | \$11,788,040.08 | | 0.0000000000 | \$0.00 | \$92,013.13 |
| 1032 | 1/21/2019 | \$11,788,040.08 | | 0.0000000000 | \$0.00 | \$92,013.13 |
| 1032 | 1/22/2019 | \$11,788,013.63 | | -0.0006902217 | (\$8,199.85) | \$83,813.28 |
| 1032 | 1/23/2019 | \$11,780,027.60 | | -0.0000816244 | (\$968.38) | \$82,844.90 |
| 1032 | 1/24/2019 | \$11,778,474.66 | | 0.0011260338 | \$13,356.25 | \$96,201.15 |
| 1032 | 1/25/2019 | \$11,766,637.01 | | 0.0008829993 | \$10,474.88 | \$106,676.03 |
| 1032 | 1/26/2019 | \$11,766,637.01 | | 0.0000000000 | \$0.00 | \$106,676.03 |
| 1032 | 1/27/2019 | \$11,766,637.01 | | 0.0000000000 | \$0.00 | \$106,676.03 |
| 1032 | 1/28/2019 | \$11,755,041.56 | | -0.0006163155 | (\$7,310.56) | \$99,365.47 |
| 1032 | 1/29/2019 | \$11,746,717.39 | | 0.0006165042 | \$7,303.16 | \$106,668.63 |
| 1032 | 1/30/2019 | \$11,746,717.39 | | 0.0021594960 | \$25,597.34 | \$132,265.97 |
| 1032 | 1/31/2019 | \$11,745,485.73 | | 0.0025411638 | \$30,183.31 | \$162,449.28 |

Monthly Account Totals: \$0.00

\$151,142.10

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\$151,142.10