

GeFONSI Account Activity

Account Name: AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

IRIS Fund No.: 1082

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1082	11/1/2018	\$60,294,689.26		0.0018220926	\$109,902.56	\$131,886.15
1082	11/2/2018	\$60,294,689.26		-0.0009221526	(\$55,722.52)	\$76,163.63
1082	11/3/2018	\$60,294,689.26		0.0000000000	\$0.00	\$76,163.63
1082	11/4/2018	\$60,294,689.26		0.0000000000	\$0.00	\$76,163.63
1082	11/5/2018	\$60,294,222.19		0.0003912754	\$23,621.45	\$99,785.08
1082	11/6/2018	\$60,294,222.19		0.0003790882	\$22,894.66	\$122,679.74
1082	11/7/2018	\$60,261,690.45		0.0020053296	\$121,090.56	\$243,770.30
1082	11/8/2018	\$60,261,690.45		-0.0004801758	(\$29,053.26)	\$214,717.04
1082	11/9/2018	\$60,261,690.45		-0.0005460550	(\$33,023.44)	\$181,693.60
1082	11/10/2018	\$60,261,690.45		0.0000000000	\$0.00	\$181,693.60
1082	11/11/2018	\$60,261,690.45		0.0000000000	\$0.00	\$181,693.60
1082	11/12/2018	\$60,261,690.45		-0.0016514464	(\$99,819.01)	\$81,874.59
1082	11/13/2018	\$60,260,486.78		0.0001407050	\$8,490.47	\$90,365.06
1082	11/14/2018	\$60,260,486.78		-0.0002655295	(\$16,024.93)	\$74,340.13
1082	11/15/2018	\$60,260,486.78		0.0009647853	\$58,210.15	\$132,550.28
1082	11/16/2018	\$60,260,486.78		0.0014082968	\$85,051.32	\$217,601.60
1082	11/17/2018	\$60,260,486.78		0.0000000000	\$0.00	\$217,601.60
1082	11/18/2018	\$60,260,486.78		0.0000000000	\$0.00	\$217,601.60
1082	11/19/2018	\$60,260,486.78		-0.0010900810	(\$65,926.02)	\$151,675.58
1082	11/20/2018	\$57,196,978.36		-0.0022699317	(\$130,177.53)	\$21,498.05
1082	11/21/2018	\$57,188,418.62		0.0005200526	\$29,752.17	\$51,250.22
1082	11/22/2018	\$57,188,418.62		0.0000000000	\$0.00	\$51,250.22
1082	11/23/2018	\$57,188,418.62		-0.0003757152	(\$21,505.81)	\$29,744.41
1082	11/24/2018	\$57,188,418.62		0.0000000000	\$0.00	\$29,744.41
1082	11/25/2018	\$57,188,418.62		0.0000000000	\$0.00	\$29,744.41
1082	11/26/2018	\$57,114,688.98		0.0013233862	\$75,624.15	\$105,368.56
1082	11/27/2018	\$57,114,688.98		0.0001512204	\$8,652.84	\$114,021.40
1082	11/28/2018	\$57,114,688.98		0.0024839273	\$142,151.96	\$256,173.36
1082	11/29/2018	\$57,111,353.98		0.0002338663	\$13,416.33	\$269,589.69
1082	11/30/2018	\$57,051,067.78		0.0005454991	\$31,268.37	\$300,858.06

Monthly Account Totals: \$0.00

\$278,874.47

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