

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	12/1/2018	\$57,051,067.78		0.0000000000	\$0.00	\$300,858.06
1082	12/2/2018	\$57,051,067.78		0.0000000000	\$0.00	\$300,858.06
1082	12/3/2018	\$57,049,540.87		0.0018021523	\$103,354.15	\$404,212.21
1082	12/4/2018	\$57,049,540.87		-0.0025167323	(\$144,595.72)	\$259,616.49
1082	12/5/2018	\$57,041,149.87		0.0000000000	\$0.00	\$259,616.49
1082	12/6/2018	\$57,029,902.17		-0.0009966249	(\$57,096.16)	\$202,520.33
1082	12/7/2018	\$57,029,902.17		-0.0006226738	(\$35,637.13)	\$166,883.20
1082	12/8/2018	\$57,029,902.17		0.0000000000	\$0.00	\$166,883.20
1082	12/9/2018	\$57,029,902.17		0.0000000000	\$0.00	\$166,883.20
1082	12/10/2018	\$57,029,407.91		-0.0010380748	(\$59,374.03)	\$107,509.17
1082	12/11/2018	\$56,915,829.87		-0.0003434215	(\$19,583.04)	\$87,926.13
1082	12/12/2018	\$56,915,829.87		0.0013382069	\$76,282.82	\$164,208.95
1082	12/13/2018	\$56,915,829.87		0.0001193398	\$6,811.92	\$171,020.87
1082	12/14/2018	\$56,914,574.37		-0.0013921320	(\$79,470.68)	\$91,550.19
1082	12/15/2018	\$56,914,574.37		0.0000000000	\$0.00	\$91,550.19
1082	12/16/2018	\$56,914,574.37		0.0000000000	\$0.00	\$91,550.19
1082	12/17/2018	\$56,910,251.70		-0.0012424402	(\$70,821.33)	\$20,728.86
1082	12/18/2018	\$56,910,251.70		0.0005370861	\$30,576.84	\$51,305.70
1082	12/19/2018	\$56,897,315.88		-0.0004631701	(\$26,376.90)	\$24,928.80
1082	12/20/2018	\$56,897,315.88		-0.0022537616	(\$128,289.17)	(\$103,360.37)
1082	12/21/2018	\$56,897,315.88		-0.0013382476	(\$76,004.37)	(\$179,364.74)
1082	12/22/2018	\$56,897,315.88		0.0000000000	\$0.00	(\$179,364.74)
1082	12/23/2018	\$56,897,315.88		0.0000000000	\$0.00	(\$179,364.74)
1082	12/24/2018	\$53,851,484.24		-0.0010413158	(\$55,889.63)	(\$235,254.37)
1082	12/25/2018	\$53,851,484.24		0.0000000000	\$0.00	(\$235,254.37)
1082	12/26/2018	\$53,851,484.24		0.0025421104	\$136,298.38	(\$98,955.99)
1082	12/27/2018	\$53,851,484.24		0.0016516385	\$88,779.75	(\$10,176.24)
1082	12/28/2018	\$53,851,484.24		0.0009965467	\$53,655.38	\$43,479.14
1082	12/29/2018	\$53,851,484.24		0.0000000000	\$0.00	\$43,479.14
1082	12/30/2018	\$53,851,484.24		0.0000000000	\$0.00	\$43,479.14
1082	12/31/2018	\$53,778,392.44		0.0016273474	\$87,586.88	\$131,066.02

Monthly Account Totals: \$0.00 (\$169,792.04)
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