

# 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	1/2/2019	\$53,764,287.71		-0.0001170687	(\$6,309.46)	\$124,756.56
1082	1/3/2019	\$53,764,287.71		0.0005263512	\$28,364.56	\$153,121.12
1082	1/4/2019	\$53,764,287.71		0.0010962744	\$59,108.28	\$212,229.40
1082	1/5/2019	\$53,764,287.71		0.0000000000	\$0.00	\$212,229.40
1082	1/6/2019	\$53,764,287.71		0.0000000000	\$0.00	\$212,229.40
1082	1/7/2019	\$53,761,919.20		0.0004230754	\$22,835.13	\$235,064.53
1082	1/8/2019	\$53,761,919.20		0.0000782046	\$4,222.81	\$239,287.34
1082	1/9/2019	\$53,742,771.81		0.0012637848	\$68,221.71	\$307,509.05
1082	1/10/2019	\$53,684,423.99		0.0004079544	\$22,026.25	\$329,535.30
1082	1/11/2019	\$53,684,423.99		0.0006897594	\$37,256.64	\$366,791.94
1082	1/12/2019	\$53,684,423.99		0.0000000000	\$0.00	\$366,791.94
1082	1/13/2019	\$53,684,423.99		0.0000000000	\$0.00	\$366,791.94
1082	1/14/2019	\$53,681,508.59		-0.0004685949	(\$25,326.76)	\$341,465.18
1082	1/15/2019	\$53,680,000.19		0.0009878213	\$53,363.55	\$394,828.73
1082	1/16/2019	\$53,661,962.92		0.0000900642	\$4,868.58	\$399,697.31
1082	1/17/2019	\$53,655,936.30		0.0005042914	\$27,259.79	\$426,957.10
1082	1/18/2019	\$53,655,936.30		0.0013290330	\$71,877.95	\$498,835.05
1082	1/19/2019	\$53,655,936.30		0.0000000000	\$0.00	\$498,835.05
1082	1/20/2019	\$53,655,936.30		0.0000000000	\$0.00	\$498,835.05
1082	1/21/2019	\$53,655,936.30		0.0000000000	\$0.00	\$498,835.05
1082	1/22/2019	\$53,655,322.56		-0.0006902217	(\$37,378.37)	\$461,456.68
1082	1/23/2019	\$53,655,322.56		-0.0000816244	(\$4,417.25)	\$457,039.43
1082	1/24/2019	\$53,655,322.56		0.0011260338	\$60,932.35	\$517,971.78
1082	1/25/2019	\$53,655,322.56		0.0008829993	\$47,834.98	\$565,806.76
1082	1/26/2019	\$53,655,322.56		0.0000000000	\$0.00	\$565,806.76
1082	1/27/2019	\$53,655,322.56		0.0000000000	\$0.00	\$565,806.76
1082	1/28/2019	\$53,655,322.56		-0.0006163155	(\$33,417.32)	\$532,389.44
1082	1/29/2019	\$53,652,727.56		0.0006165042	\$33,405.35	\$565,794.79
1082	1/30/2019	\$52,601,261.56		0.0021594960	\$114,814.05	\$680,608.84
1082	1/31/2019	\$52,601,261.56		0.0025411638	\$135,397.96	\$816,006.80
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$684,940.78</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>\$684,940.78</b>	