

# 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	2/1/2019	\$52,601,244.81		-0.0005225215	(\$27,911.66)	\$788,095.14
1082	2/2/2019	\$52,601,244.81		0.0000000000	\$0.00	\$788,095.14
1082	2/3/2019	\$52,601,244.81		0.0000000000	\$0.00	\$788,095.14
1082	2/4/2019	\$52,535,687.29		0.0002665560	\$14,213.77	\$802,308.91
1082	2/5/2019	\$52,535,687.29		0.0012169654	\$64,910.50	\$867,219.41
1082	2/6/2019	\$52,530,032.01		-0.0002343891	(\$12,515.73)	\$854,703.68
1082	2/7/2019	\$52,530,032.01		-0.0004375943	(\$23,360.86)	\$831,342.82
1082	2/8/2019	\$52,528,978.67		0.0000775269	\$4,136.86	\$835,479.68
1082	2/9/2019	\$52,528,978.67		0.0000000000	\$0.00	\$835,479.68
1082	2/10/2019	\$52,528,978.67		0.0000000000	\$0.00	\$835,479.68
1082	2/11/2019	\$52,527,313.50		-0.0002255559	(\$12,036.29)	\$823,443.39
1082	2/12/2019	\$52,519,409.01		0.0013520186	\$72,120.53	\$895,563.92
1082	2/13/2019	\$52,516,134.01		0.0000378159	\$2,019.81	\$897,583.73
1082	2/14/2019	\$52,516,134.01		0.0004355257	\$23,263.05	\$920,846.78
1082	2/15/2019	\$52,515,251.32		0.0011493344	\$61,415.95	\$982,262.73
1082	2/16/2019	\$52,515,251.32		0.0000000000	\$0.00	\$982,262.73
1082	2/17/2019	\$52,515,251.32		0.0000000000	\$0.00	\$982,262.73
1082	2/18/2019	\$52,515,251.32		0.0000000000	\$0.00	\$982,262.73
1082	2/19/2019	\$52,514,961.83		0.0009293485	\$49,717.57	\$1,031,980.30
1082	2/20/2019	\$52,485,272.05		0.0005540526	\$29,651.37	\$1,061,631.67
1082	2/21/2019	\$52,467,272.05		-0.0007898170	(\$42,278.04)	\$1,019,353.63
1082	2/22/2019	\$52,467,272.05		0.0015642291	\$83,665.34	\$1,103,018.97
1082	2/23/2019	\$52,467,272.05		0.0000000000	\$0.00	\$1,103,018.97
1082	2/24/2019	\$52,467,272.05		0.0000000000	\$0.00	\$1,103,018.97
1082	2/25/2019	\$52,466,127.50		0.0001560407	\$8,358.97	\$1,111,377.94
1082	2/26/2019	\$52,466,127.50		0.0004654305	\$24,936.61	\$1,136,314.55
1082	2/27/2019	\$52,466,127.50		-0.0004774643	(\$25,593.25)	\$1,110,721.30
1082	2/28/2019	\$52,466,127.50		-0.0004790926	(\$25,668.27)	\$1,085,053.03
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$269,046.23</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>\$269,046.23</b>	