

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	4/1/2019	\$51,736,243.25		0.0006163679	\$32,813.02	\$1,532,666.90
1082	4/2/2019	\$51,736,243.25		0.0003811334	\$20,302.56	\$1,552,969.46
1082	4/3/2019	\$51,722,738.17		0.0003958885	\$21,091.24	\$1,574,060.70
1082	4/4/2019	\$51,722,738.17		0.0002078231	\$11,076.31	\$1,585,137.01
1082	4/5/2019	\$51,681,585.86		0.0006761901	\$36,018.43	\$1,621,155.44
1082	4/6/2019	\$51,681,585.86		0.0000000000	\$0.00	\$1,621,155.44
1082	4/7/2019	\$51,681,585.86		0.0000000000	\$0.00	\$1,621,155.44
1082	4/8/2019	\$51,678,832.86		0.0000096442	\$514.04	\$1,621,669.48
1082	4/9/2019	\$51,638,134.72		-0.0001445291	(\$7,697.59)	\$1,613,971.89
1082	4/10/2019	\$51,592,176.94		0.0008580609	\$45,654.12	\$1,659,626.01
1082	4/11/2019	\$51,586,981.93		-0.0004807384	(\$25,597.69)	\$1,634,028.32
1082	4/12/2019	\$51,530,483.61		-0.0000666225	(\$3,541.95)	\$1,630,486.37
1082	4/13/2019	\$51,530,483.61		0.0000000000	\$0.00	\$1,630,486.37
1082	4/14/2019	\$51,530,483.61		0.0000000000	\$0.00	\$1,630,486.37
1082	4/15/2019	\$51,523,748.30		0.0001858569	\$9,879.08	\$1,640,365.45
1082	4/16/2019	\$51,500,370.19		-0.0002606470	(\$13,850.97)	\$1,626,514.48
1082	4/17/2019	\$51,468,438.75		-0.0000193877	(\$1,029.39)	\$1,625,485.09
1082	4/18/2019	\$51,462,130.88		0.0006392913	\$33,938.45	\$1,659,423.54
1082	4/19/2019	\$51,462,130.88		0.0000000000	\$0.00	\$1,659,423.54
1082	4/20/2019	\$51,462,130.88		0.0000000000	\$0.00	\$1,659,423.54
1082	4/21/2019	\$51,462,130.88		0.0000000000	\$0.00	\$1,659,423.54
1082	4/22/2019	\$51,403,284.06		-0.0002623508	(\$13,921.04)	\$1,645,502.50
1082	4/23/2019	\$51,403,284.06		0.0013541393	\$71,835.45	\$1,717,337.95
1082	4/24/2019	\$51,339,246.06		0.0004789134	\$25,409.51	\$1,742,747.46
1082	4/25/2019	\$51,339,246.06		-0.0004160743	(\$22,086.05)	\$1,720,661.41
1082	4/26/2019	\$51,339,246.06		0.0014000019	\$74,283.97	\$1,794,945.38
1082	4/27/2019	\$51,339,246.06		0.0000000000	\$0.00	\$1,794,945.38
1082	4/28/2019	\$51,339,246.06		0.0000000000	\$0.00	\$1,794,945.38
1082	4/29/2019	\$51,336,334.22		-0.0001006117	(\$5,345.63)	\$1,789,599.75
1082	4/30/2019	\$51,323,070.78		0.0006454380	\$34,280.94	\$1,823,880.69
Monthly Account Totals:			\$0.00		\$324,026.81	
Account Totals:			\$0.00		\$324,026.81	