

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	5/1/2019	\$51,323,070.78		-0.0007963168	(\$42,321.81)	\$1,781,558.88
1082	5/2/2019	\$51,323,070.78		-0.0011003845	(\$58,435.51)	\$1,723,123.37
1082	5/3/2019	\$51,323,070.78		0.0015231613	\$80,797.91	\$1,803,921.28
1082	5/4/2019	\$51,323,070.78		0.0000000000	\$0.00	\$1,803,921.28
1082	5/5/2019	\$51,323,070.78		0.0000000000	\$0.00	\$1,803,921.28
1082	5/6/2019	\$51,249,377.79		-0.0001992892	(\$10,572.95)	\$1,793,348.33
1082	5/7/2019	\$51,249,377.79		-0.0012099419	(\$64,178.62)	\$1,729,169.71
1082	5/8/2019	\$51,249,377.79		-0.0005600718	(\$29,671.79)	\$1,699,497.92
1082	5/9/2019	\$51,249,377.79		-0.0003425695	(\$18,138.67)	\$1,681,359.25
1082	5/10/2019	\$51,249,391.76		0.0007916318	\$41,901.67	\$1,723,260.92
1082	5/11/2019	\$51,249,391.76		0.0000000000	\$0.00	\$1,723,260.92
1082	5/12/2019	\$51,249,391.76		0.0000000000	\$0.00	\$1,723,260.92
1082	5/13/2019	\$51,247,680.66		-0.0015737999	(\$83,365.66)	\$1,639,895.26
1082	5/14/2019	\$51,247,680.66		0.0007289976	\$38,554.92	\$1,678,450.18
1082	5/15/2019	\$51,247,680.66		0.0013790365	\$72,987.07	\$1,751,437.25
1082	5/16/2019	\$51,245,180.66		0.0004874253	\$25,831.89	\$1,777,269.14
1082	5/17/2019	\$51,160,530.84		-0.0005878457	(\$31,119.26)	\$1,746,149.88
1082	5/18/2019	\$51,160,530.84		0.0000000000	\$0.00	\$1,746,149.88
1082	5/19/2019	\$51,160,530.84		0.0000000000	\$0.00	\$1,746,149.88
1082	5/20/2019	\$51,154,922.72		-0.0010783344	(\$57,045.05)	\$1,689,104.83
1082	5/21/2019	\$51,154,922.72		0.0006060551	\$32,026.39	\$1,721,131.22
1082	5/22/2019	\$51,145,286.16		0.0001095029	\$5,789.03	\$1,726,920.25
1082	5/23/2019	\$51,145,286.16		-0.0000133631	(\$706.54)	\$1,726,213.71
1082	5/24/2019	\$51,145,286.16		0.0000638874	\$3,377.82	\$1,729,591.53
1082	5/25/2019	\$51,145,286.16		0.0000000000	\$0.00	\$1,729,591.53
1082	5/26/2019	\$51,145,286.16		0.0000000000	\$0.00	\$1,729,591.53
1082	5/27/2019	\$51,145,286.16		0.0000000000	\$0.00	\$1,729,591.53
1082	5/28/2019	\$51,145,054.87		0.0000876675	\$4,635.39	\$1,734,226.92
1082	5/29/2019	\$51,145,054.87		-0.0006106644	(\$32,291.49)	\$1,701,935.43
1082	5/30/2019	\$51,145,054.87		0.0005122338	\$27,070.01	\$1,729,005.44
1082	5/31/2019	\$51,122,613.07		0.0005888174	\$31,119.95	\$1,760,125.39

Monthly Account Totals: **\$0.00** **(\$63,755.30)**
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