

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	6/1/2019	\$51,122,613.07		0.0000000000	\$0.00	\$1,760,125.39
1082	6/2/2019	\$51,122,613.07		0.0000000000	\$0.00	\$1,760,125.39
1082	6/3/2019	\$51,121,347.35		0.0018775187	\$99,285.95	\$1,859,411.34
1082	6/4/2019	\$51,121,347.35		0.0013646958	\$72,302.62	\$1,931,713.96
1082	6/5/2019	\$51,111,765.76		0.0013671958	\$72,520.82	\$2,004,234.78
1082	6/6/2019	\$51,111,765.76		0.0001387409	\$7,369.36	\$2,011,604.14
1082	6/7/2019	\$51,111,765.76		0.0021162326	\$112,421.41	\$2,124,025.55
1082	6/8/2019	\$51,111,765.76		0.0000000000	\$0.00	\$2,124,025.55
1082	6/9/2019	\$51,111,765.76		0.0000000000	\$0.00	\$2,124,025.55
1082	6/10/2019	\$51,111,765.76		-0.0001473939	(\$7,846.63)	\$2,116,178.92
1082	6/11/2019	\$51,111,535.80		0.0002835113	\$15,090.66	\$2,131,269.58
1082	6/12/2019	\$51,111,535.80		0.0001303165	\$6,938.42	\$2,138,208.00
1082	6/13/2019	\$51,111,535.80		0.0011661102	\$62,095.07	\$2,200,303.07
1082	6/14/2019	\$51,111,535.80		-0.0006133622	(\$32,699.47)	\$2,167,603.60
1082	6/15/2019	\$51,111,535.80		0.0000000000	\$0.00	\$2,167,603.60
1082	6/16/2019	\$51,111,535.80		0.0000000000	\$0.00	\$2,167,603.60
1082	6/17/2019	\$51,111,604.44		-0.0000283635	(\$1,511.18)	\$2,166,092.42
1082	6/18/2019	\$51,111,604.44		0.0017136220	\$91,297.83	\$2,257,390.25
1082	6/19/2019	\$51,098,689.23		0.0020896721	\$111,496.71	\$2,368,886.96
1082	6/20/2019	\$51,031,409.27		0.0022464286	\$119,959.95	\$2,488,846.91
1082	6/21/2019	\$51,031,409.27		-0.0012134533	(\$64,944.33)	\$2,423,902.58
1082	6/22/2019	\$51,031,409.27		0.0000000000	\$0.00	\$2,423,902.58
1082	6/23/2019	\$51,031,409.27		0.0000000000	\$0.00	\$2,423,902.58
1082	6/24/2019	\$51,029,486.24		0.0007959305	\$42,545.18	\$2,466,447.76
1082	6/25/2019	\$51,029,486.24		-0.0007614141	(\$40,732.56)	\$2,425,715.20
1082	6/26/2019	\$50,922,731.24		-0.0011888998	(\$63,425.96)	\$2,362,289.24
1082	6/27/2019	\$50,911,765.24		0.0014351268	\$76,455.02	\$2,438,744.26
1082	6/28/2019	\$50,911,765.24		0.0010766767	\$57,441.25	\$2,496,185.51
Monthly Account Totals:			\$0.00		\$736,060.12	
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