

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	7/1/2019	\$50,906,047.14		0.0003172441	\$16,149.64	\$16,149.64
1082	7/2/2019	\$50,893,869.67		0.0009862981	\$50,212.46	\$66,362.10
1082	7/3/2019	\$50,893,869.67		0.0011370242	\$57,943.02	\$124,305.12
1082	7/4/2019	\$50,893,869.67		0.0000000000	\$0.00	\$124,305.12
1082	7/5/2019	\$50,862,669.49		-0.0020423333	(\$104,132.40)	\$20,172.72
1082	7/6/2019	\$50,862,669.49		0.0000000000	\$0.00	\$20,172.72
1082	7/7/2019	\$50,862,669.49		0.0000000000	\$0.00	\$20,172.72
1082	7/8/2019	\$50,862,669.49		-0.0005209651	(\$26,508.18)	(\$6,335.46)
1082	7/9/2019	\$50,862,669.49		-0.0004176851	(\$21,241.93)	(\$27,577.39)
1082	7/10/2019	\$50,862,669.49		0.0012936020	\$65,760.38	\$38,182.99
1082	7/11/2019	\$50,862,218.92		-0.0004037945	(\$20,553.30)	\$17,629.69
1082	7/12/2019	\$50,862,218.92		0.0007606241	\$38,700.44	\$56,330.13
1082	7/13/2019	\$50,862,218.92		0.0000000000	\$0.00	\$56,330.13
1082	7/14/2019	\$50,862,218.92		0.0000000000	\$0.00	\$56,330.13
1082	7/15/2019	\$50,830,162.82		0.0003074492	\$15,645.01	\$71,975.14
1082	7/16/2019	\$50,830,162.82		-0.0007739294	(\$39,394.66)	\$32,580.48
1082	7/17/2019	\$50,822,707.20		0.0002416255	\$12,287.93	\$44,868.41
1082	7/18/2019	\$50,822,707.20		0.0009226857	\$46,934.78	\$91,803.19
1082	7/19/2019	\$50,822,707.20		-0.0004350598	(\$22,150.86)	\$69,652.33
1082	7/20/2019	\$50,822,707.20		0.0000000000	\$0.00	\$69,652.33
1082	7/21/2019	\$50,822,707.20		0.0000000000	\$0.00	\$69,652.33
1082	7/22/2019	\$50,821,807.20		0.0003233350	\$16,454.99	\$86,107.32
1082	7/23/2019	\$50,811,060.10		0.0002706081	\$13,773.19	\$99,880.51
1082	7/24/2019	\$50,811,060.10		0.0007946483	\$40,456.29	\$140,336.80
1082	7/25/2019	\$50,811,060.10		-0.0010407528	(\$53,027.81)	\$87,308.99
1082	7/26/2019	\$50,811,060.10		0.0005094948	\$25,932.45	\$113,241.44
1082	7/27/2019	\$50,811,060.10		0.0000000000	\$0.00	\$113,241.44
1082	7/28/2019	\$50,811,060.10		0.0000000000	\$0.00	\$113,241.44
1082	7/29/2019	\$50,811,060.10		0.0002483028	\$12,644.65	\$125,886.09
1082	7/30/2019	\$50,811,060.10		-0.0004479113	(\$22,815.23)	\$103,070.86
1082	7/31/2019	\$50,804,007.40		-0.0008256943	(\$42,033.68)	\$61,037.18
Monthly Account Totals:			\$0.00		\$61,037.18	
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