

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	8/1/2019	\$50,799,235.18		0.0010831393	\$55,088.76	\$116,125.94
1082	8/2/2019	\$50,799,235.18		-0.0005184138	(\$26,395.23)	\$89,730.71
1082	8/3/2019	\$50,799,235.18		0.0000000000	\$0.00	\$89,730.71
1082	8/4/2019	\$50,799,235.18		0.0000000000	\$0.00	\$89,730.71
1082	8/5/2019	\$50,799,235.18		-0.0004415622	(\$22,470.64)	\$67,260.07
1082	8/6/2019	\$50,799,235.18		0.0003037569	\$15,451.05	\$82,711.12
1082	8/7/2019	\$50,799,235.18		0.0005690849	\$28,956.15	\$111,667.27
1082	8/8/2019	\$50,799,235.18		0.0007472111	\$38,041.19	\$149,708.46
1082	8/9/2019	\$50,799,235.18		-0.0004467326	(\$22,760.55)	\$126,947.91
1082	8/10/2019	\$50,799,235.18		0.0000000000	\$0.00	\$126,947.91
1082	8/11/2019	\$50,799,235.18		0.0000000000	\$0.00	\$126,947.91
1082	8/12/2019	\$50,799,235.18		0.0001437590	\$7,321.10	\$134,269.01
1082	8/13/2019	\$50,798,477.62		-0.0001391999	(\$7,089.83)	\$127,179.18
1082	8/14/2019	\$50,798,477.62		-0.0007778787	(\$39,613.98)	\$87,565.20
1082	8/15/2019	\$50,798,477.62		0.0006522191	\$33,188.85	\$120,754.05
1082	8/16/2019	\$50,798,477.62		0.0011229389	\$57,179.19	\$177,933.24
1082	8/17/2019	\$50,798,477.62		0.0000000000	\$0.00	\$177,933.24
1082	8/18/2019	\$50,798,477.62		0.0000000000	\$0.00	\$177,933.24
1082	8/19/2019	\$50,798,477.62		0.0001904879	\$9,710.39	\$187,643.63
1082	8/20/2019	\$50,798,477.62		0.0000496568	\$2,531.81	\$190,175.44
1082	8/21/2019	\$50,782,493.93		0.0002679198	\$13,656.59	\$203,832.03
1082	8/22/2019	\$50,782,030.93		-0.0004322543	(\$22,038.86)	\$181,793.17
1082	8/23/2019	\$50,782,030.93		-0.0002089496	(\$10,648.87)	\$171,144.30
1082	8/24/2019	\$50,782,030.93		0.0000000000	\$0.00	\$171,144.30
1082	8/25/2019	\$50,782,030.93		0.0000000000	\$0.00	\$171,144.30
1082	8/26/2019	\$50,782,030.93		0.0000613706	\$3,127.03	\$174,271.33
1082	8/27/2019	\$50,782,030.93		0.0004134973	\$21,070.29	\$195,341.62
1082	8/28/2019	\$50,782,030.93		0.0004716934	\$24,045.69	\$219,387.31
1082	8/29/2019	\$50,782,030.93		0.0003776141	\$19,258.85	\$238,646.16
1082	8/30/2019	\$50,782,030.93		0.0005524347	\$28,185.59	\$266,831.75

Monthly Account Totals: \$0.00

\$205,794.57

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