

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 | 9/1/2019 | \$50,782,030.93 | | 0.0000000000 | \$0.00 | \$266,831.75 |
| 1082 | 9/2/2019 | \$50,782,030.93 | | 0.0000000000 | \$0.00 | \$266,831.75 |
| 1082 | 9/3/2019 | \$50,777,125.04 | | 0.0001204510 | \$6,148.30 | \$272,980.05 |
| 1082 | 9/4/2019 | \$50,777,125.04 | | 0.0010038867 | \$51,248.52 | \$324,228.57 |
| 1082 | 9/5/2019 | \$50,777,125.04 | | -0.0002134161 | (\$10,905.85) | \$313,322.72 |
| 1082 | 9/6/2019 | \$50,777,125.04 | | 0.0005242918 | \$26,786.30 | \$340,109.02 |
| 1082 | 9/7/2019 | \$50,777,125.04 | | 0.0000000000 | \$0.00 | \$340,109.02 |
| 1082 | 9/8/2019 | \$50,777,125.04 | | 0.0000000000 | \$0.00 | \$340,109.02 |
| 1082 | 9/9/2019 | \$50,777,125.04 | | -0.0005571783 | (\$28,481.41) | \$311,627.61 |
| 1082 | 9/10/2019 | \$50,777,125.04 | | -0.0008185010 | (\$41,816.20) | \$269,811.41 |
| 1082 | 9/11/2019 | \$50,777,125.04 | | 0.0004435844 | \$22,643.62 | \$292,455.03 |
| 1082 | 9/12/2019 | \$50,777,125.04 | | -0.0001914414 | (\$9,776.83) | \$282,678.20 |
| 1082 | 9/13/2019 | \$50,777,125.04 | | -0.0005904521 | (\$30,148.37) | \$252,529.83 |
| 1082 | 9/14/2019 | \$50,777,125.04 | | 0.0000000000 | \$0.00 | \$252,529.83 |
| 1082 | 9/15/2019 | \$50,777,125.04 | | 0.0000000000 | \$0.00 | \$252,529.83 |
| 1082 | 9/16/2019 | \$50,777,125.04 | | 0.0002351979 | \$12,002.07 | \$264,531.90 |
| 1082 | 9/17/2019 | \$50,777,125.04 | | 0.0003975485 | \$20,291.53 | \$284,823.43 |
| 1082 | 9/18/2019 | \$50,777,125.04 | | 0.0001823439 | \$9,310.83 | \$294,134.26 |
| 1082 | 9/19/2019 | \$50,777,125.04 | | 0.0002268294 | \$11,584.46 | \$305,718.72 |
| 1082 | 9/20/2019 | \$50,763,011.70 | | 0.0002688712 | \$13,730.91 | \$319,449.63 |
| 1082 | 9/21/2019 | \$50,763,011.70 | | 0.0000000000 | \$0.00 | \$319,449.63 |
| 1082 | 9/22/2019 | \$50,763,011.70 | | 0.0000000000 | \$0.00 | \$319,449.63 |
| 1082 | 9/23/2019 | \$50,171,928.17 | | 0.0003291219 | \$16,617.82 | \$336,067.45 |
| 1082 | 9/24/2019 | \$50,171,928.17 | | 0.0002677632 | \$13,524.18 | \$349,591.63 |
| 1082 | 9/25/2019 | \$50,124,671.92 | | -0.0008393441 | (\$42,365.28) | \$307,226.35 |
| 1082 | 9/26/2019 | \$50,124,671.92 | | 0.0004847837 | \$24,448.56 | \$331,674.91 |
| 1082 | 9/27/2019 | \$50,124,671.92 | | 0.0001319100 | \$6,655.70 | \$338,330.61 |
| 1082 | 9/28/2019 | \$50,124,671.92 | | 0.0000000000 | \$0.00 | \$338,330.61 |
| 1082 | 9/29/2019 | \$50,124,671.92 | | 0.0000000000 | \$0.00 | \$338,330.61 |
| 1082 | 9/30/2019 | \$50,108,987.19 | | 0.0001853212 | \$9,348.96 | \$347,679.57 |
| Monthly Account Totals: | | | \$0.00 | | \$80,847.82 | |
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