

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	10/1/2019	\$50,108,987.19		-0.0000695341	(\$3,508.46)	\$344,171.11
1082	10/2/2019	\$50,107,814.49		-0.0004911784	(\$24,780.93)	\$319,390.18
1082	10/3/2019	\$50,107,814.49		0.0011338154	\$57,175.14	\$376,565.32
1082	10/4/2019	\$50,107,814.49		0.0009666630	\$48,801.38	\$425,366.70
1082	10/5/2019	\$50,107,814.49		0.0000000000	\$0.00	\$425,366.70
1082	10/6/2019	\$50,107,814.49		0.0000000000	\$0.00	\$425,366.70
1082	10/7/2019	\$50,107,786.35		-0.0006722867	(\$33,972.77)	\$391,393.93
1082	10/8/2019	\$50,107,786.35		-0.0006013820	(\$30,369.30)	\$361,024.63
1082	10/9/2019	\$50,095,593.55		0.0000247571	\$1,249.16	\$362,273.79
1082	10/10/2019	\$50,095,593.55		-0.0001792522	(\$9,044.68)	\$353,229.11
1082	10/11/2019	\$50,095,593.55		0.0003696712	\$18,649.48	\$371,878.59
1082	10/12/2019	\$50,095,593.55		0.0000000000	\$0.00	\$371,878.59
1082	10/13/2019	\$50,095,593.55		0.0000000000	\$0.00	\$371,878.59
1082	10/14/2019	\$50,095,300.93		0.0001818418	\$9,177.04	\$381,055.63
1082	10/15/2019	\$50,095,300.93		0.0003464327	\$17,486.66	\$398,542.29
1082	10/16/2019	\$50,080,681.19		0.0003589023	\$18,117.11	\$416,659.40
1082	10/17/2019	\$50,080,681.19		0.0002605550	\$13,157.33	\$429,816.73
1082	10/18/2019	\$50,080,681.19		0.0000849374	\$4,290.23	\$434,106.96
1082	10/19/2019	\$50,080,681.19		0.0000000000	\$0.00	\$434,106.96
1082	10/20/2019	\$50,080,681.19		0.0000000000	\$0.00	\$434,106.96
1082	10/21/2019	\$50,075,357.79		0.0001410539	\$7,124.56	\$441,231.52
1082	10/22/2019	\$50,075,357.79		0.0001270854	\$6,419.92	\$447,651.44
1082	10/23/2019	\$50,075,357.79		0.0002178723	\$11,007.56	\$458,659.00
1082	10/24/2019	\$50,075,357.79		0.0002687104	\$13,579.02	\$472,238.02
1082	10/25/2019	\$50,071,938.34		-0.0000226001	(\$1,142.30)	\$471,095.72
1082	10/26/2019	\$50,071,938.34		0.0000000000	\$0.00	\$471,095.72
1082	10/27/2019	\$50,071,938.34		0.0000000000	\$0.00	\$471,095.72
1082	10/28/2019	\$50,071,206.86		0.0000430655	\$2,176.63	\$473,272.35
1082	10/29/2019	\$50,071,206.86		0.0002567083	\$12,975.19	\$486,247.54
1082	10/30/2019	\$50,071,206.86		0.0004461587	\$22,556.65	\$508,804.19
1082	10/31/2019	\$50,071,206.86		0.0010806049	\$54,657.01	\$563,461.20

Monthly Account Totals: **\$0.00** **\$215,781.63**
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