

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	11/1/2019	\$50,071,557.75		0.0004856013	\$24,588.43	\$588,049.63
1082	11/2/2019	\$50,071,557.75		0.0000000000	\$0.00	\$588,049.63
1082	11/3/2019	\$50,071,557.75		0.0000000000	\$0.00	\$588,049.63
1082	11/4/2019	\$50,071,557.75		-0.0000588760	(\$2,982.64)	\$585,066.99
1082	11/5/2019	\$50,071,557.75		-0.0005946825	(\$30,124.61)	\$554,942.38
1082	11/6/2019	\$50,071,557.75		0.0005105899	\$25,849.38	\$580,791.76
1082	11/7/2019	\$50,071,557.75		-0.0007147684	(\$36,204.70)	\$544,587.06
1082	11/8/2019	\$50,071,557.75		0.0001793080	\$9,075.88	\$553,662.94
1082	11/9/2019	\$50,071,557.75		0.0000000000	\$0.00	\$553,662.94
1082	11/10/2019	\$50,071,557.75		0.0000000000	\$0.00	\$553,662.94
1082	11/11/2019	\$50,071,557.75		-0.0001486419	(\$7,525.03)	\$546,137.91
1082	11/12/2019	\$50,071,557.75		0.0003792196	\$19,195.22	\$565,333.13
1082	11/13/2019	\$50,071,557.75		0.0002592455	\$13,127.39	\$578,460.52
1082	11/14/2019	\$50,071,557.75		0.0004901462	\$24,825.91	\$603,286.43
1082	11/15/2019	\$50,071,557.75		0.0004909457	\$24,878.60	\$628,165.03
1082	11/16/2019	\$50,071,557.75		0.0000000000	\$0.00	\$628,165.03
1082	11/17/2019	\$50,071,557.75		0.0000000000	\$0.00	\$628,165.03
1082	11/18/2019	\$50,071,557.75		0.0003363670	\$17,053.71	\$645,218.74
1082	11/19/2019	\$50,071,557.75		0.0001773675	\$8,995.51	\$654,214.25
1082	11/20/2019	\$50,071,557.75		0.0000649741	\$3,295.86	\$657,510.11
1082	11/21/2019	\$50,056,929.59		-0.0004754770	(\$24,113.55)	\$633,396.56
1082	11/22/2019	\$50,056,929.59		0.0001409321	\$7,143.89	\$640,540.45
1082	11/23/2019	\$50,056,929.59		0.0000000000	\$0.00	\$640,540.45
1082	11/24/2019	\$50,056,929.59		0.0000000000	\$0.00	\$640,540.45
1082	11/25/2019	\$50,056,578.52		0.0007423856	\$37,636.81	\$678,177.26
1082	11/26/2019	\$50,057,733.97		0.0004041239	\$20,503.59	\$698,680.85
1082	11/27/2019	\$50,057,124.12		0.0000337805	\$1,714.56	\$700,395.41
1082	11/28/2019	\$50,057,124.12		0.0000000000	\$0.00	\$700,395.41
1082	11/29/2019	\$50,057,124.12		-0.0001871630	(\$9,499.93)	\$690,895.48
Monthly Account Totals:			\$0.00		\$127,434.28	
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