

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	12/2/2019	\$50,057,109.48		-0.0007743257	(\$39,295.48)	\$651,600.00
1082	12/3/2019	\$50,057,109.48		0.0008077849	\$40,961.73	\$692,561.73
1082	12/4/2019	\$50,057,109.48		-0.0002274946	(\$11,545.28)	\$681,016.45
1082	12/5/2019	\$50,057,109.48		0.0001158081	\$5,875.89	\$686,892.34
1082	12/6/2019	\$50,056,899.04		0.0002858614	\$14,505.69	\$701,398.03
1082	12/7/2019	\$50,056,899.04		0.0000000000	\$0.00	\$701,398.03
1082	12/8/2019	\$50,056,899.04		0.0000000000	\$0.00	\$701,398.03
1082	12/9/2019	\$50,056,888.10		-0.0000032063	(\$162.75)	\$701,235.28
1082	12/10/2019	\$50,056,888.10		-0.0001122555	(\$5,697.88)	\$695,537.40
1082	12/11/2019	\$50,056,888.10		0.0006326500	\$32,108.52	\$727,645.92
1082	12/12/2019	\$50,055,283.16		-0.0002739594	(\$13,912.46)	\$713,733.46
1082	12/13/2019	\$50,055,283.16		0.0013926033	\$70,701.10	\$784,434.56
1082	12/14/2019	\$50,055,283.16		0.0000000000	\$0.00	\$784,434.56
1082	12/15/2019	\$50,055,283.16		0.0000000000	\$0.00	\$784,434.56
1082	12/16/2019	\$50,055,244.64		0.0000134087	\$681.69	\$785,116.25
1082	12/17/2019	\$50,055,244.64		0.0002707160	\$13,763.30	\$798,879.55
1082	12/18/2019	\$50,053,502.59		-0.0001835429	(\$9,333.59)	\$789,545.96
1082	12/19/2019	\$50,053,502.59		0.0004383247	\$22,285.76	\$811,831.72
1082	12/20/2019	\$50,053,502.59		0.0003317790	\$16,876.05	\$828,707.77
1082	12/21/2019	\$50,053,502.59		0.0000000000	\$0.00	\$828,707.77
1082	12/22/2019	\$50,053,502.59		0.0000000000	\$0.00	\$828,707.77
1082	12/23/2019	\$50,050,850.86		-0.0001128441	(\$5,741.46)	\$822,966.31
1082	12/24/2019	\$50,050,850.86		0.0003706244	\$18,855.08	\$841,821.39
1082	12/25/2019	\$50,050,850.86		0.0000000000	\$0.00	\$841,821.39
1082	12/26/2019	\$50,050,850.86		0.0003672684	\$18,691.27	\$860,512.66
1082	12/27/2019	\$50,050,850.86		0.0007479161	\$38,077.43	\$898,590.09
1082	12/28/2019	\$50,050,850.86		0.0000000000	\$0.00	\$898,590.09
1082	12/29/2019	\$50,050,850.86		0.0000000000	\$0.00	\$898,590.09
1082	12/30/2019	\$50,050,788.22		-0.0002890976	(\$14,729.34)	\$883,860.75
1082	12/31/2019	\$50,050,788.22		0.0001007092	\$5,129.59	\$888,990.34

Monthly Account Totals: \$0.00

\$198,094.86

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\$198,094.86