

# 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	1/1/2020	\$50,050,788.22		0.0000000000	\$0.00	\$888,990.34
1082	1/2/2020	\$50,050,788.22		0.0007959710	\$40,546.59	\$929,536.93
1082	1/3/2020	\$50,050,788.22		0.0004778614	\$24,361.53	\$953,898.46
1082	1/4/2020	\$50,050,788.22		0.0000000000	\$0.00	\$953,898.46
1082	1/5/2020	\$50,050,788.22		0.0000000000	\$0.00	\$953,898.46
1082	1/6/2020	\$50,050,788.22		-0.0002860889	(\$14,591.87)	\$939,306.59
1082	1/7/2020	\$50,050,526.60		-0.0000543077	(\$2,769.14)	\$936,537.45
1082	1/8/2020	\$50,050,526.60		-0.0002900004	(\$14,786.27)	\$921,751.18
1082	1/9/2020	\$50,050,526.60		0.0007208520	\$36,743.47	\$958,494.65
1082	1/10/2020	\$50,050,526.60		0.0003651620	\$18,626.56	\$977,121.21
1082	1/11/2020	\$50,050,526.60		0.0000000000	\$0.00	\$977,121.21
1082	1/12/2020	\$50,050,526.60		0.0000000000	\$0.00	\$977,121.21
1082	1/13/2020	\$50,049,625.74		0.0002583554	\$13,183.04	\$990,304.25
1082	1/14/2020	\$50,049,135.46		0.0002557051	\$13,051.05	\$1,003,355.30
1082	1/15/2020	\$50,049,135.46		0.0003371089	\$17,210.25	\$1,020,565.55
1082	1/16/2020	\$50,049,135.46		0.0003892319	\$19,877.96	\$1,040,443.51
1082	1/17/2020	\$50,049,135.46		0.0003920231	\$20,028.30	\$1,060,471.81
1082	1/18/2020	\$50,049,135.46		0.0000000000	\$0.00	\$1,060,471.81
1082	1/19/2020	\$50,049,135.46		0.0000000000	\$0.00	\$1,060,471.81
1082	1/20/2020	\$50,049,135.46		0.0000000000	\$0.00	\$1,060,471.81
1082	1/21/2020	\$50,049,102.22		0.0002162806	\$11,054.01	\$1,071,525.82
1082	1/22/2020	\$49,847,600.22		0.0001666335	\$8,484.83	\$1,080,010.65
1082	1/23/2020	\$49,847,600.22		0.0000288098	\$1,467.21	\$1,081,477.86
1082	1/24/2020	\$49,847,600.22		0.0002442703	\$12,440.46	\$1,093,918.32
1082	1/25/2020	\$49,847,600.22		0.0000000000	\$0.00	\$1,093,918.32
1082	1/26/2020	\$49,847,600.22		0.0000000000	\$0.00	\$1,093,918.32
1082	1/27/2020	\$49,842,764.18		-0.0007241296	(\$36,884.76)	\$1,057,033.56
1082	1/28/2020	\$49,842,764.18		0.0001881006	\$9,574.28	\$1,066,607.84
1082	1/29/2020	\$49,842,764.18		0.0004740718	\$24,134.70	\$1,090,742.54
1082	1/30/2020	\$49,842,764.18		0.0000951871	\$4,848.21	\$1,095,590.75
1082	1/31/2020	\$49,811,127.36		-0.0004757203	(\$24,217.36)	\$1,071,373.39

**Monthly Account Totals: \$0.00**

**\$182,383.05**

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