

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	7/1/2017	\$111,801,024.84		0.0000000000	\$0.00	\$0.00
1082	7/2/2017	\$111,801,024.84		0.0000000000	\$0.00	\$0.00
1082	7/3/2017	\$111,800,872.43		-0.0000219642	(\$2,455.62)	(\$2,455.62)
1082	7/4/2017	\$111,800,872.43		0.0000000000	\$0.00	(\$2,455.62)
1082	7/5/2017	\$111,786,541.36		0.0000205980	\$2,302.53	(\$153.09)
1082	7/6/2017	\$110,130,020.36		0.0000754820	\$8,312.82	\$8,159.73
1082	7/7/2017	\$110,130,020.36		0.0000751766	\$8,279.81	\$16,439.54
1082	7/8/2017	\$110,130,020.36		0.0000000000	\$0.00	\$16,439.54
1082	7/9/2017	\$110,130,020.36		0.0000000000	\$0.00	\$16,439.54
1082	7/10/2017	\$110,130,020.36		0.0002131889	\$23,482.00	\$39,921.54
1082	7/11/2017	\$110,130,020.36		0.0001012696	\$11,156.87	\$51,078.41
1082	7/12/2017	\$110,093,979.51		0.0002392924	\$26,356.88	\$77,435.29
1082	7/13/2017	\$110,093,979.51		-0.0000657016	(\$7,238.44)	\$70,196.85
1082	7/14/2017	\$110,089,609.81		0.0002416441	\$26,619.47	\$96,816.32
1082	7/15/2017	\$110,089,609.81		0.0000000000	\$0.00	\$96,816.32
1082	7/16/2017	\$110,089,609.81		0.0000000000	\$0.00	\$96,816.32
1082	7/17/2017	\$110,089,609.81		0.0000164444	\$1,811.95	\$98,628.27
1082	7/18/2017	\$110,083,238.97		0.0001022140	\$11,262.13	\$109,890.40
1082	7/19/2017	\$110,071,023.94		0.0000234155	\$2,579.94	\$112,470.34
1082	7/20/2017	\$110,071,023.94		0.0000232058	\$2,556.90	\$115,027.24
1082	7/21/2017	\$110,071,023.94		0.0002454560	\$27,045.83	\$142,073.07
1082	7/22/2017	\$110,071,023.94		0.0000000000	\$0.00	\$142,073.07
1082	7/23/2017	\$110,071,023.94		0.0000000000	\$0.00	\$142,073.07
1082	7/24/2017	\$110,071,023.94		-0.0001237393	(\$13,637.69)	\$128,435.38
1082	7/25/2017	\$110,071,023.94		-0.0001483559	(\$16,348.74)	\$112,086.64
1082	7/26/2017	\$110,071,023.94		0.0003629972	\$39,996.16	\$152,082.80
1082	7/27/2017	\$110,071,023.94		-0.0000087071	(\$959.72)	\$151,123.08
1082	7/28/2017	\$110,071,023.94		0.0001631147	\$17,978.85	\$169,101.93
1082	7/29/2017	\$110,071,023.94		0.0000000000	\$0.00	\$169,101.93
1082	7/30/2017	\$110,071,023.94		0.0000000000	\$0.00	\$169,101.93
1082	7/31/2017	\$110,030,242.61		0.0000176940	\$1,949.87	\$171,051.80
Monthly Account Totals:			\$0.00		\$171,051.80	
Account Totals:			\$0.00		\$171,051.80	