

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	8/1/2017	\$108,735,309.61		0.0001236155	\$13,462.51	\$184,514.31
1082	8/2/2017	\$108,735,309.61		-0.0001707995	(\$18,603.45)	\$165,910.86
1082	8/3/2017	\$108,735,309.61		0.0001750773	\$19,066.13	\$184,976.99
1082	8/4/2017	\$108,735,309.61		-0.0000486497	(\$5,298.94)	\$179,678.05
1082	8/5/2017	\$108,735,309.61		0.0000000000	\$0.00	\$179,678.05
1082	8/6/2017	\$108,735,309.61		0.0000000000	\$0.00	\$179,678.05
1082	8/7/2017	\$108,731,561.10		0.0000556146	\$6,057.06	\$185,735.11
1082	8/8/2017	\$108,731,561.10		-0.0000559311	(\$6,091.86)	\$179,643.25
1082	8/9/2017	\$108,606,128.94		0.0002160385	\$23,501.92	\$203,145.17
1082	8/10/2017	\$108,606,128.94		0.0000824287	\$8,969.01	\$212,114.18
1082	8/11/2017	\$108,606,128.94		0.0003529229	\$38,404.45	\$250,518.63
1082	8/12/2017	\$108,606,128.94		0.0000000000	\$0.00	\$250,518.63
1082	8/13/2017	\$108,606,128.94		0.0000000000	\$0.00	\$250,518.63
1082	8/14/2017	\$108,606,128.94		-0.0001295376	(\$14,101.03)	\$236,417.60
1082	8/15/2017	\$108,606,128.94		-0.0001656787	(\$18,032.89)	\$218,384.71
1082	8/16/2017	\$108,603,235.44		0.0002180682	\$23,730.53	\$242,115.24
1082	8/17/2017	\$108,603,235.44		0.0001515579	\$16,496.37	\$258,611.61
1082	8/18/2017	\$108,598,075.59		0.0001106354	\$12,043.40	\$270,655.01
1082	8/19/2017	\$108,598,075.59		0.0000000000	\$0.00	\$270,655.01
1082	8/20/2017	\$108,598,075.59		0.0000000000	\$0.00	\$270,655.01
1082	8/21/2017	\$108,573,397.75		0.0001297762	\$14,125.37	\$284,780.38
1082	8/22/2017	\$108,614,179.08		-0.0001207975	(\$13,154.72)	\$271,625.66
1082	8/23/2017	\$108,573,397.75		0.0001694489	\$18,443.67	\$290,069.33
1082	8/24/2017	\$108,542,319.36		-0.0001269553	(\$13,816.85)	\$276,252.48
1082	8/25/2017	\$108,542,319.36		0.0001545575	\$16,818.73	\$293,071.21
1082	8/26/2017	\$108,542,319.36		0.0000000000	\$0.00	\$293,071.21
1082	8/27/2017	\$108,542,319.36		0.0000000000	\$0.00	\$293,071.21
1082	8/28/2017	\$108,542,029.33		0.0000556232	\$6,053.76	\$299,124.97
1082	8/29/2017	\$108,542,029.34		0.0002025735	\$22,048.33	\$321,173.30
1082	8/30/2017	\$108,541,780.99		-0.0000494855	(\$5,387.14)	\$315,786.16
1082	8/31/2017	\$108,532,605.40		0.0000657410	\$7,155.80	\$322,941.96

Monthly Account Totals: \$0.00 \$151,890.16
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