

# 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	9/1/2017	\$108,532,605.40		0.0000054847	\$597.04	\$323,539.00
1082	9/2/2017	\$108,532,605.40		0.0000000000	\$0.00	\$323,539.00
1082	9/3/2017	\$108,532,605.40		0.0000000000	\$0.00	\$323,539.00
1082	9/4/2017	\$108,532,605.40		0.0000000000	\$0.00	\$323,539.00
1082	9/5/2017	\$108,323,332.17		0.0004311506	\$46,843.16	\$370,382.16
1082	9/6/2017	\$108,323,332.17		-0.0001376570	(\$14,962.45)	\$355,419.71
1082	9/7/2017	\$108,323,332.17		0.0002303546	\$25,034.65	\$380,454.36
1082	9/8/2017	\$108,323,332.17		0.0002919436	\$31,735.37	\$412,189.73
1082	9/9/2017	\$108,323,332.17		0.0000000000	\$0.00	\$412,189.73
1082	9/10/2017	\$108,323,332.17		0.0000000000	\$0.00	\$412,189.73
1082	9/11/2017	\$108,323,332.17		-0.0004868509	(\$52,937.99)	\$359,251.74
1082	9/12/2017	\$106,945,284.05		0.0001046151	\$11,225.67	\$370,477.41
1082	9/13/2017	\$106,945,284.05		-0.0002109382	(\$22,636.99)	\$347,840.42
1082	9/14/2017	\$106,945,284.05		-0.0000313908	(\$3,368.02)	\$344,472.40
1082	9/15/2017	\$106,945,284.05		-0.0000301320	(\$3,232.85)	\$341,239.55
1082	9/16/2017	\$106,945,284.05		0.0000000000	\$0.00	\$341,239.55
1082	9/17/2017	\$106,945,284.05		0.0000000000	\$0.00	\$341,239.55
1082	9/18/2017	\$106,912,210.89		-0.0000491855	(\$5,275.31)	\$335,964.24
1082	9/19/2017	\$106,912,210.89		0.0000155435	\$1,667.01	\$337,631.25
1082	9/20/2017	\$106,885,517.00		-0.0002738334	(\$29,361.28)	\$308,269.97
1082	9/21/2017	\$106,885,517.00		0.0000246610	\$2,643.51	\$310,913.48
1082	9/22/2017	\$106,885,517.00		0.0001778966	\$19,069.88	\$329,983.36
1082	9/23/2017	\$106,885,517.00		0.0000000000	\$0.00	\$329,983.36
1082	9/24/2017	\$106,885,517.00		0.0000000000	\$0.00	\$329,983.36
1082	9/25/2017	\$106,884,876.35		0.0002251415	\$24,138.51	\$354,121.87
1082	9/26/2017	\$106,881,742.14		-0.0000861483	(\$9,238.19)	\$344,883.68
1082	9/27/2017	\$106,881,742.14		-0.0001968596	(\$21,108.59)	\$323,775.09
1082	9/28/2017	\$106,881,742.14		0.0001942757	\$20,827.43	\$344,602.52
1082	9/29/2017	\$106,881,742.14		-0.0000873481	(\$9,366.02)	\$335,236.50
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$12,294.54</b>	
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