

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	10/1/2017	\$106,881,742.14		0.0000000000	\$0.00	\$335,236.50
1082	10/2/2017	\$106,846,401.24		-0.0000212651	(\$2,279.23)	\$332,957.27
1082	10/3/2017	\$106,836,993.81		0.0001219166	\$13,065.80	\$346,023.07
1082	10/4/2017	\$106,836,993.81		0.0000320463	\$3,434.82	\$349,457.89
1082	10/5/2017	\$105,361,285.90		-0.0001017359	(\$10,754.58)	\$338,703.31
1082	10/6/2017	\$105,361,285.90		0.0000035015	\$370.11	\$339,073.42
1082	10/7/2017	\$105,361,285.90		0.0000000000	\$0.00	\$339,073.42
1082	10/8/2017	\$105,361,285.90		0.0000000000	\$0.00	\$339,073.42
1082	10/9/2017	\$105,361,285.90		0.0000635621	\$6,718.54	\$345,791.96
1082	10/10/2017	\$105,361,285.90		0.0000514756	\$5,441.34	\$351,233.30
1082	10/11/2017	\$105,361,285.90		-0.0000164497	(\$1,738.94)	\$349,494.36
1082	10/12/2017	\$105,324,074.00		0.0000583177	\$6,162.64	\$355,657.00
1082	10/13/2017	\$105,263,632.92		0.0002452583	\$25,904.01	\$381,561.01
1082	10/14/2017	\$105,263,632.92		0.0000000000	\$0.00	\$381,561.01
1082	10/15/2017	\$105,263,632.92		0.0000000000	\$0.00	\$381,561.01
1082	10/16/2017	\$105,262,147.63		-0.0002583003	(\$27,287.80)	\$354,273.21
1082	10/17/2017	\$105,262,147.63		0.0000181693	\$1,918.98	\$356,192.19
1082	10/18/2017	\$105,262,147.63		-0.0000884957	(\$9,346.77)	\$346,845.42
1082	10/19/2017	\$105,262,147.63		0.0001512302	\$15,971.27	\$362,816.69
1082	10/20/2017	\$105,221,291.92		-0.0000522155	(\$5,513.13)	\$357,303.56
1082	10/21/2017	\$105,221,291.92		0.0000000000	\$0.00	\$357,303.56
1082	10/22/2017	\$105,221,291.92		0.0000000000	\$0.00	\$357,303.56
1082	10/23/2017	\$105,221,244.55		0.0000904315	\$9,547.63	\$366,851.19
1082	10/24/2017	\$105,221,244.55		-0.0000051108	(\$539.64)	\$366,311.55
1082	10/25/2017	\$105,216,356.52		-0.0001028997	(\$10,864.42)	\$355,447.13
1082	10/26/2017	\$105,216,356.52		-0.0000442462	(\$4,671.15)	\$350,775.98
1082	10/27/2017	\$105,176,868.16		0.0002288897	\$24,154.19	\$374,930.17
1082	10/28/2017	\$105,176,868.16		0.0000000000	\$0.00	\$374,930.17
1082	10/29/2017	\$105,176,868.16		0.0000000000	\$0.00	\$374,930.17
1082	10/30/2017	\$105,174,720.85		0.0002050377	\$21,641.66	\$396,571.83
1082	10/31/2017	\$105,174,720.85		-0.0001155670	(\$12,200.56)	\$384,371.27
Monthly Account Totals:			\$0.00		\$49,134.77	
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