

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	11/1/2017	\$105,174,720.85		-0.0001503580	(\$15,871.65)	\$368,499.62
1082	11/2/2017	\$105,174,720.85		0.0001439009	\$15,187.76	\$383,687.38
1082	11/3/2017	\$105,174,720.85		0.0000544073	\$5,743.15	\$389,430.53
1082	11/4/2017	\$105,174,720.85		0.0000000000	\$0.00	\$389,430.53
1082	11/5/2017	\$105,174,720.85		0.0000000000	\$0.00	\$389,430.53
1082	11/6/2017	\$105,174,672.13		0.0000399853	\$4,221.01	\$393,651.54
1082	11/7/2017	\$105,161,920.44		-0.0000356087	(\$3,758.70)	\$389,892.84
1082	11/8/2017	\$105,158,434.44		-0.0000629155	(\$6,640.63)	\$383,252.21
1082	11/9/2017	\$105,158,434.44		0.0000612042	\$6,459.59	\$389,711.80
1082	11/10/2017	\$105,158,434.44		-0.0000965972	(\$10,195.66)	\$379,516.14
1082	11/11/2017	\$105,158,434.44		0.0000000000	\$0.00	\$379,516.14
1082	11/12/2017	\$105,158,434.44		0.0000000000	\$0.00	\$379,516.14
1082	11/13/2017	\$103,966,338.27		-0.0001425705	(\$14,876.64)	\$364,639.50
1082	11/14/2017	\$103,966,338.27		0.0000449996	\$4,694.85	\$369,334.35
1082	11/15/2017	\$103,966,338.27		0.0000659636	\$6,882.36	\$376,216.71
1082	11/16/2017	\$103,966,338.27		-0.0001365588	(\$14,248.89)	\$361,967.82
1082	11/17/2017	\$103,938,689.64		0.0000761755	\$7,945.15	\$369,912.97
1082	11/18/2017	\$103,938,689.64		0.0000000000	\$0.00	\$369,912.97
1082	11/19/2017	\$103,938,689.64		0.0000000000	\$0.00	\$369,912.97
1082	11/20/2017	\$103,908,857.45		-0.0001450083	(\$15,121.29)	\$354,791.68
1082	11/21/2017	\$103,894,165.71		-0.0000862086	(\$8,987.16)	\$345,804.52
1082	11/22/2017	\$103,893,812.91		0.0003829951	\$39,923.26	\$385,727.78
1082	11/23/2017	\$103,893,812.91		0.0000000000	\$0.00	\$385,727.78
1082	11/24/2017	\$103,893,812.91		0.0000176917	\$1,844.88	\$387,572.66
1082	11/25/2017	\$103,893,812.91		0.0000000000	\$0.00	\$387,572.66
1082	11/26/2017	\$103,893,812.91		0.0000000000	\$0.00	\$387,572.66
1082	11/27/2017	\$103,893,795.67		0.0000978103	\$10,199.79	\$397,772.45
1082	11/28/2017	\$103,893,795.67		-0.0000236364	(\$2,465.08)	\$395,307.37
1082	11/29/2017	\$103,893,795.67		-0.0000251961	(\$2,627.68)	\$392,679.69
1082	11/30/2017	\$103,893,795.67		-0.0001657304	(\$17,283.44)	\$375,396.25

Monthly Account Totals: **\$0.00** **(\$8,975.02)**

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