

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	12/1/2017	\$103,893,795.67		0.0002163541	\$22,559.07	\$397,955.32
1082	12/2/2017	\$103,893,795.67		0.0000000000	\$0.00	\$397,955.32
1082	12/3/2017	\$103,893,795.67		0.0000000000	\$0.00	\$397,955.32
1082	12/4/2017	\$103,893,795.67		-0.0001891751	(\$19,729.40)	\$378,225.92
1082	12/5/2017	\$103,881,802.15		-0.0000356801	(\$3,720.01)	\$374,505.91
1082	12/6/2017	\$103,878,922.82		0.0001565984	\$16,325.92	\$390,831.83
1082	12/7/2017	\$103,875,378.99		0.0000208485	\$2,173.79	\$393,005.62
1082	12/8/2017	\$102,635,906.48		0.0001700202	\$17,517.00	\$410,522.62
1082	12/9/2017	\$102,635,906.48		0.0000000000	\$0.00	\$410,522.62
1082	12/10/2017	\$102,635,906.48		0.0000000000	\$0.00	\$410,522.62
1082	12/11/2017	\$102,604,780.92		-0.0001482682	(\$15,273.89)	\$395,248.73
1082	12/12/2017	\$102,604,623.37		-0.0000084311	(\$868.40)	\$394,380.33
1082	12/13/2017	\$102,604,623.37		0.0003825729	\$39,404.63	\$433,784.96
1082	12/14/2017	\$102,604,623.37		-0.0001295092	(\$13,344.42)	\$420,440.54
1082	12/15/2017	\$102,604,623.37		-0.0000494384	(\$5,093.39)	\$415,347.15
1082	12/16/2017	\$102,604,623.37		0.0000000000	\$0.00	\$415,347.15
1082	12/17/2017	\$102,604,623.37		0.0000000000	\$0.00	\$415,347.15
1082	12/18/2017	\$102,602,593.37		0.0000356046	\$3,667.91	\$419,015.06
1082	12/19/2017	\$102,596,762.39		-0.0001790987	(\$18,449.99)	\$400,565.07
1082	12/20/2017	\$102,596,762.39		-0.0000091612	(\$943.58)	\$399,621.49
1082	12/21/2017	\$102,390,994.41		0.0000100636	\$1,034.44	\$400,655.93
1082	12/22/2017	\$102,379,839.73		0.0000847766	\$8,713.38	\$409,369.31
1082	12/23/2017	\$102,379,839.73		0.0000000000	\$0.00	\$409,369.31
1082	12/24/2017	\$102,379,839.73		0.0000000000	\$0.00	\$409,369.31
1082	12/25/2017	\$102,379,839.73		0.0000000000	\$0.00	\$409,369.31
1082	12/26/2017	\$102,374,434.28		0.0000319054	\$3,279.36	\$412,648.67
1082	12/27/2017	\$102,372,263.01		0.0002186593	\$22,474.88	\$435,123.55
1082	12/28/2017	\$102,372,263.01		-0.0000498313	(\$5,123.03)	\$430,000.52
1082	12/29/2017	\$102,372,263.01		0.0002912352	\$29,939.64	\$459,940.16
Monthly Account Totals:			\$0.00		\$84,543.91	
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