

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	1/1/2018	\$102,372,263.01		0.0000000000	\$0.00	\$459,940.16
1082	1/2/2018	\$102,356,786.87		-0.0001643755	(\$16,900.55)	\$443,039.61
1082	1/3/2018	\$102,356,786.87		0.0000049983	\$513.82	\$443,553.43
1082	1/4/2018	\$102,356,786.87		-0.0000754025	(\$7,751.40)	\$435,802.03
1082	1/5/2018	\$102,356,305.48		0.0000657778	\$6,761.44	\$442,563.47
1082	1/6/2018	\$102,356,305.48		0.0000000000	\$0.00	\$442,563.47
1082	1/7/2018	\$102,356,305.48		0.0000000000	\$0.00	\$442,563.47
1082	1/8/2018	\$102,354,543.39		0.0000435214	\$4,473.87	\$447,037.34
1082	1/9/2018	\$102,337,889.52		-0.0000223032	(\$2,292.43)	\$444,744.91
1082	1/10/2018	\$102,337,493.21		0.0000127903	\$1,314.62	\$446,059.53
1082	1/11/2018	\$102,337,493.21		0.0000771559	\$7,930.36	\$453,989.89
1082	1/12/2018	\$102,337,493.21		-0.0000428163	(\$4,401.15)	\$449,588.74
1082	1/13/2018	\$102,337,493.21		0.0000000000	\$0.00	\$449,588.74
1082	1/14/2018	\$102,337,493.21		0.0000000000	\$0.00	\$449,588.74
1082	1/15/2018	\$102,337,493.21		0.0000000000	\$0.00	\$449,588.74
1082	1/16/2018	\$102,327,849.90		0.0000311087	\$3,197.27	\$452,786.01
1082	1/17/2018	\$102,327,849.90		-0.0001412967	(\$14,522.56)	\$438,263.45
1082	1/18/2018	\$102,327,068.18		0.0000131668	\$1,353.09	\$439,616.54
1082	1/19/2018	\$102,256,650.47		-0.0000337748	(\$3,468.55)	\$436,147.99
1082	1/20/2018	\$102,256,650.47		0.0000000000	\$0.00	\$436,147.99
1082	1/21/2018	\$102,256,650.47		0.0000000000	\$0.00	\$436,147.99
1082	1/22/2018	\$102,256,650.47		0.0001005925	\$10,330.13	\$446,478.12
1082	1/23/2018	\$102,256,650.47		0.0010876685	\$111,706.96	\$558,185.08
1082	1/24/2018	\$102,253,282.98		-0.0002139565	(\$21,997.18)	\$536,187.90
1082	1/25/2018	\$102,253,282.98		0.0003409590	\$35,047.00	\$571,234.90
1082	1/26/2018	\$102,253,282.98		-0.0000805248	(\$8,279.92)	\$562,954.98
1082	1/27/2018	\$102,253,282.98		0.0000000000	\$0.00	\$562,954.98
1082	1/28/2018	\$102,253,282.98		0.0000000000	\$0.00	\$562,954.98
1082	1/29/2018	\$102,253,282.98		-0.0007841404	(\$80,622.37)	\$482,332.61
1082	1/30/2018	\$102,252,974.28		-0.0009517621	(\$97,779.57)	\$384,553.04
1082	1/31/2018	\$102,252,974.28		0.0000201056	\$2,063.59	\$386,616.63

Monthly Account Totals: \$0.00 (\$73,323.53)
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