

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	2/1/2018	\$102,252,974.28		-0.0005900980	(\$60,567.42)	\$326,049.21
1082	2/2/2018	\$102,252,630.68		-0.0019435690	(\$199,368.74)	\$126,680.47
1082	2/3/2018	\$102,252,630.68		0.0000000000	\$0.00	\$126,680.47
1082	2/4/2018	\$102,252,630.68		0.0000000000	\$0.00	\$126,680.47
1082	2/5/2018	\$100,529,695.68		-0.0019704880	(\$198,342.18)	(\$71,661.71)
1082	2/6/2018	\$100,515,310.87		-0.0007394538	(\$74,273.44)	(\$145,935.15)
1082	2/7/2018	\$100,515,310.87		-0.0006538854	(\$65,630.07)	(\$211,565.22)
1082	2/8/2018	\$100,502,152.55		-0.0026407674	(\$264,844.11)	(\$476,409.33)
1082	2/9/2018	\$98,112,366.69		0.0008648880	\$84,444.17	(\$391,965.16)
1082	2/10/2018	\$98,112,366.69		0.0000000000	\$0.00	(\$391,965.16)
1082	2/11/2018	\$98,112,366.69		0.0000000000	\$0.00	(\$391,965.16)
1082	2/12/2018	\$98,012,607.93		0.0005810731	\$56,724.73	(\$335,240.43)
1082	2/13/2018	\$98,009,562.93		0.0000706501	\$6,900.70	(\$328,339.73)
1082	2/14/2018	\$98,009,558.93		0.0001767707	\$17,267.18	(\$311,072.55)
1082	2/15/2018	\$97,972,191.66		0.0016886387	\$164,914.35	(\$146,158.20)
1082	2/16/2018	\$97,968,915.66		0.0008729350	\$85,392.91	(\$60,765.29)
1082	2/17/2018	\$97,968,915.66		0.0000000000	\$0.00	(\$60,765.29)
1082	2/18/2018	\$97,968,915.66		0.0000000000	\$0.00	(\$60,765.29)
1082	2/19/2018	\$97,968,915.66		0.0000000000	\$0.00	(\$60,765.29)
1082	2/20/2018	\$97,951,303.27		-0.0011591112	(\$113,466.02)	(\$174,231.31)
1082	2/21/2018	\$97,951,303.27		-0.0007258464	(\$70,971.14)	(\$245,202.45)
1082	2/22/2018	\$97,951,303.27		0.0003133071	\$30,612.02	(\$214,590.43)
1082	2/23/2018	\$97,951,303.27		0.0019336841	\$188,991.93	(\$25,598.50)
1082	2/24/2018	\$97,951,303.27		0.0000000000	\$0.00	(\$25,598.50)
1082	2/25/2018	\$97,951,303.27		0.0000000000	\$0.00	(\$25,598.50)
1082	2/26/2018	\$97,949,273.27		0.0013383951	\$131,060.57	\$105,462.07
1082	2/27/2018	\$97,949,273.27		-0.0019022490	(\$186,524.52)	(\$81,062.45)
1082	2/28/2018	\$97,948,880.50		-0.0011011597	(\$107,768.10)	(\$188,830.55)
Monthly Account Totals:			\$0.00		(\$575,447.18)	
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