

# 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	3/1/2018	\$97,931,350.77		-0.0004549115	(\$44,464.20)	(\$233,294.75)
1082	3/2/2018	\$97,931,350.77		-0.0006692248	(\$65,381.96)	(\$298,676.71)
1082	3/3/2018	\$97,931,350.77		0.0000000000	\$0.00	(\$298,676.71)
1082	3/4/2018	\$97,931,350.77		0.0000000000	\$0.00	(\$298,676.71)
1082	3/5/2018	\$97,930,523.73		0.0009928012	\$96,929.01	(\$201,747.70)
1082	3/6/2018	\$97,916,276.26		0.0008898714	\$86,953.36	(\$114,794.34)
1082	3/7/2018	\$95,109,714.26		-0.0001529418	(\$14,528.69)	(\$129,323.03)
1082	3/8/2018	\$95,109,714.26		0.0006973373	\$66,233.37	(\$63,089.66)
1082	3/9/2018	\$95,109,714.26		0.0013067663	\$124,203.73	\$61,114.07
1082	3/10/2018	\$95,109,714.26		0.0000000000	\$0.00	\$61,114.07
1082	3/11/2018	\$95,109,714.26		0.0000000000	\$0.00	\$61,114.07
1082	3/12/2018	\$95,042,009.76		0.0005792965	\$55,092.91	\$116,206.98
1082	3/13/2018	\$95,042,009.76		-0.0003554791	(\$33,826.76)	\$82,380.22
1082	3/14/2018	\$94,886,150.06		-0.0003001197	(\$28,501.93)	\$53,878.29
1082	3/15/2018	\$94,886,150.06		-0.0005486827	(\$52,091.95)	\$1,786.34
1082	3/16/2018	\$94,885,510.39		0.0000808810	\$7,674.58	\$9,460.92
1082	3/17/2018	\$94,885,510.39		0.0000000000	\$0.00	\$9,460.92
1082	3/18/2018	\$94,885,510.39		0.0000000000	\$0.00	\$9,460.92
1082	3/19/2018	\$94,881,491.50		-0.0014320693	(\$135,890.42)	(\$126,429.50)
1082	3/20/2018	\$94,871,118.21		-0.0004607277	(\$43,651.50)	(\$170,081.00)
1082	3/21/2018	\$94,871,118.21		0.0000118608	\$1,123.23	(\$168,957.77)
1082	3/22/2018	\$94,871,118.21		-0.0013426204	(\$127,149.05)	(\$296,106.82)
1082	3/23/2018	\$94,843,306.30		-0.0019321982	(\$182,683.93)	(\$478,790.75)
1082	3/24/2018	\$94,843,306.30		0.0000000000	\$0.00	(\$478,790.75)
1082	3/25/2018	\$94,843,306.30		0.0000000000	\$0.00	(\$478,790.75)
1082	3/26/2018	\$94,843,306.30		0.0016600988	\$156,654.42	(\$322,136.33)
1082	3/27/2018	\$94,842,252.49		-0.0000133161	(\$1,258.64)	(\$323,394.97)
1082	3/28/2018	\$94,842,252.49		-0.0003119164	(\$29,481.98)	(\$352,876.95)
1082	3/29/2018	\$94,842,252.49		0.0014019140	\$132,465.98	(\$220,410.97)
1082	3/30/2018	\$94,842,252.49		0.0001491387	\$14,111.78	(\$206,299.19)
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>(\$17,468.64)</b>	
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