

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	4/1/2018	\$94,842,252.49		0.0000000000	\$0.00	(\$206,299.19)
1082	4/2/2018	\$94,840,222.49		-0.0012412230	(\$117,461.80)	(\$323,760.99)
1082	4/3/2018	\$94,840,222.49		0.0000543690	\$5,138.77	(\$318,622.22)
1082	4/4/2018	\$94,829,133.52		0.0007099880	\$67,101.33	(\$251,520.89)
1082	4/5/2018	\$94,823,233.52		0.0008234790	\$77,877.82	(\$173,643.07)
1082	4/6/2018	\$94,823,233.52		-0.0005731730	(\$54,250.59)	(\$227,893.66)
1082	4/7/2018	\$94,823,233.52		0.0000000000	\$0.00	(\$227,893.66)
1082	4/8/2018	\$94,823,233.52		0.0000000000	\$0.00	(\$227,893.66)
1082	4/9/2018	\$91,501,915.32		0.0002131880	\$19,458.53	(\$208,435.13)
1082	4/10/2018	\$91,501,915.32		0.0009655440	\$88,147.87	(\$120,287.26)
1082	4/11/2018	\$91,499,885.32		-0.0001578850	(\$14,427.47)	(\$134,714.73)
1082	4/12/2018	\$91,499,885.32		-0.0000914770	(\$8,357.81)	(\$143,072.54)
1082	4/13/2018	\$91,499,885.32		0.0000762530	\$6,966.23	(\$136,106.31)
1082	4/14/2018	\$91,499,885.32		0.0000000000	\$0.00	(\$136,106.31)
1082	4/15/2018	\$91,499,885.32		0.0000000000	\$0.00	(\$136,106.31)
1082	4/16/2018	\$91,499,885.32		0.0005195960	\$47,472.25	(\$88,634.06)
1082	4/17/2018	\$91,656,128.16		0.0010032690	\$91,866.83	\$3,232.77
1082	4/18/2018	\$91,655,600.20		-0.0001589400	(\$14,568.25)	(\$11,335.48)
1082	4/19/2018	\$91,655,600.20		-0.0008582750	(\$78,655.98)	(\$89,991.46)
1082	4/20/2018	\$91,575,851.22		-0.0011683240	(\$106,885.13)	(\$196,876.59)
1082	4/21/2018	\$91,575,851.22		0.0000000000	\$0.00	(\$196,876.59)
1082	4/22/2018	\$91,575,851.22		0.0000000000	\$0.00	(\$196,876.59)
1082	4/23/2018	\$91,575,446.18		-0.0005176750	(\$47,304.40)	(\$244,180.99)
1082	4/24/2018	\$91,575,446.18		-0.0006688990	(\$61,091.39)	(\$305,272.38)
1082	4/25/2018	\$91,573,416.18		-0.0006727130	(\$61,397.27)	(\$366,669.65)
1082	4/26/2018	\$91,573,416.18		0.0011659290	\$106,340.59	(\$260,329.06)
1082	4/27/2018	\$91,573,416.18		0.0007329170	\$66,924.91	(\$193,404.15)
1082	4/28/2018	\$91,573,416.18		0.0000000000	\$0.00	(\$193,404.15)
1082	4/29/2018	\$91,573,416.18		0.0000000000	\$0.00	(\$193,404.15)
1082	4/30/2018	\$91,573,367.46		-0.0003772950	(\$34,477.20)	(\$227,881.35)
Monthly Account Totals:			\$0.00		(\$21,582.16)	
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