

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	5/1/2018	\$91,561,151.68		-0.0004708000	(\$42,999.70)	(\$270,881.29)
1082	5/2/2018	\$91,561,118.54		-0.0001541280	(\$14,070.38)	(\$284,951.67)
1082	5/3/2018	\$91,548,184.19		-0.0001430784	(\$13,057.80)	(\$298,009.47)
1082	5/4/2018	\$91,548,184.19		0.0009412601	\$85,890.15	(\$212,119.32)
1082	5/5/2018	\$91,548,184.19		0.0000000000	\$0.00	(\$212,119.32)
1082	5/6/2018	\$91,548,184.19		0.0000000000	\$0.00	(\$212,119.32)
1082	5/7/2018	\$91,547,569.62		0.0005548569	\$50,678.10	(\$161,441.22)
1082	5/8/2018	\$91,514,393.37		-0.0002882914	(\$26,336.27)	(\$187,777.49)
1082	5/9/2018	\$84,824,196.37		0.0004990183	\$42,235.12	(\$145,542.37)
1082	5/10/2018	\$84,824,196.37		0.0009341202	\$79,100.04	(\$66,442.33)
1082	5/11/2018	\$84,823,622.25		0.0006259674	\$53,055.23	(\$13,387.10)
1082	5/12/2018	\$84,823,622.25		0.0000000000	\$0.00	(\$13,387.10)
1082	5/13/2018	\$84,823,622.25		0.0000000000	\$0.00	(\$13,387.10)
1082	5/14/2018	\$84,662,247.51		0.0000729630	\$6,176.23	(\$7,210.87)
1082	5/15/2018	\$84,647,841.23		-0.0018610796	(\$157,522.95)	(\$164,733.82)
1082	5/16/2018	\$84,647,841.23		0.0002595112	\$21,924.31	(\$142,809.51)
1082	5/17/2018	\$84,647,841.23		0.0001309408	\$11,065.16	(\$131,744.35)
1082	5/18/2018	\$84,647,841.23		0.0003537512	\$29,897.67	(\$101,846.68)
1082	5/19/2018	\$84,647,841.23		0.0000000000	\$0.00	(\$101,846.68)
1082	5/20/2018	\$84,647,841.23		0.0000000000	\$0.00	(\$101,846.68)
1082	5/21/2018	\$84,641,857.72		0.0005461608	\$46,172.44	(\$55,674.24)
1082	5/22/2018	\$84,641,857.72		0.0000101186	\$855.89	(\$54,818.35)
1082	5/23/2018	\$84,641,857.72		0.0006063228	\$51,287.05	(\$3,531.30)
1082	5/24/2018	\$84,639,797.72		0.0002351310	\$19,900.61	\$16,369.31
1082	5/25/2018	\$84,639,797.72		0.0005137692	\$43,493.73	\$59,863.04
1082	5/26/2018	\$84,639,797.72		0.0000000000	\$0.00	\$59,863.04
1082	5/27/2018	\$84,639,797.72		0.0000000000	\$0.00	\$59,863.04
1082	5/28/2018	\$84,639,797.72		0.0000000000	\$0.00	\$59,863.04
1082	5/29/2018	\$84,639,613.17		0.0010441377	\$88,437.92	\$148,300.96
1082	5/30/2018	\$84,639,613.17		-0.0002913634	(\$24,704.09)	\$123,596.87
1082	5/31/2018	\$84,639,613.17		-0.0002478480	(\$21,008.39)	\$102,588.48
Monthly Account Totals:			\$0.00		\$330,470.07	
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