

# 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	7/1/2018	\$78,315,977.55		0.0000000000	\$0.00	\$0.00
1082	7/2/2018	\$78,315,977.55		-0.0007130084	(\$55,839.95)	(\$55,839.95)
1082	7/3/2018	\$78,315,977.55		0.0005128097	\$40,132.56	(\$15,707.39)
1082	7/4/2018	\$78,315,977.55		0.0000000000	\$0.00	(\$15,707.39)
1082	7/5/2018	\$78,301,042.16		0.0004867753	\$38,107.37	\$22,399.98
1082	7/6/2018	\$78,298,507.60		0.0014611643	\$114,439.71	\$136,839.69
1082	7/7/2018	\$78,298,507.60		0.0000000000	\$0.00	\$136,839.69
1082	7/8/2018	\$78,298,507.60		0.0000000000	\$0.00	\$136,839.69
1082	7/9/2018	\$78,298,080.96		0.0007647927	\$59,986.45	\$196,826.14
1082	7/10/2018	\$78,298,080.96		0.0000211468	\$1,659.92	\$198,486.06
1082	7/11/2018	\$73,054,425.96		-0.0007379065	(\$54,053.80)	\$144,432.26
1082	7/12/2018	\$73,054,425.96		0.0006563496	\$48,044.04	\$192,476.30
1082	7/13/2018	\$73,053,706.63		0.0007677441	\$56,234.32	\$248,710.62
1082	7/14/2018	\$73,053,706.63		0.0000000000	\$0.00	\$248,710.62
1082	7/15/2018	\$73,053,706.63		0.0000000000	\$0.00	\$248,710.62
1082	7/16/2018	\$72,927,841.65		-0.0006278033	(\$45,940.48)	\$202,770.14
1082	7/17/2018	\$72,927,841.65		0.0003225134	\$23,585.60	\$226,355.74
1082	7/18/2018	\$72,927,841.65		0.0002404570	\$17,590.44	\$243,946.18
1082	7/19/2018	\$72,927,841.65		0.0000195876	\$1,433.26	\$245,379.44
1082	7/20/2018	\$72,912,744.53		0.0001442440	\$10,552.62	\$255,932.06
1082	7/21/2018	\$72,912,744.53		0.0000000000	\$0.00	\$255,932.06
1082	7/22/2018	\$72,912,744.53		0.0000000000	\$0.00	\$255,932.06
1082	7/23/2018	\$72,912,379.17		-0.0007576195	(\$55,433.74)	\$200,498.32
1082	7/24/2018	\$72,911,385.50		0.0008070858	\$59,007.56	\$259,505.88
1082	7/25/2018	\$72,894,279.01		0.0008199146	\$59,979.86	\$319,485.74
1082	7/26/2018	\$72,892,419.01		-0.0004264820	(\$31,223.56)	\$288,262.18
1082	7/27/2018	\$72,892,419.01		-0.0001329667	(\$9,730.59)	\$278,531.59
1082	7/28/2018	\$72,892,419.01		0.0000000000	\$0.00	\$278,531.59
1082	7/29/2018	\$72,892,419.01		0.0000000000	\$0.00	\$278,531.59
1082	7/30/2018	\$72,891,939.97		-0.0005454821	(\$39,913.18)	\$238,618.41
1082	7/31/2018	\$72,891,939.97		0.0006148237	\$44,962.40	\$283,580.81
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$283,580.81</b>	
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