

# 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	9/1/2018	\$67,618,902.66		0.0000000000	\$0.00	\$635,514.41
1082	9/2/2018	\$67,618,902.66		0.0000000000	\$0.00	\$635,514.41
1082	9/3/2018	\$67,618,902.66		0.0000000000	\$0.00	\$635,514.41
1082	9/4/2018	\$67,586,057.54		-0.0013027630	(\$88,876.54)	\$546,637.87
1082	9/5/2018	\$67,575,600.65		-0.0005918690	(\$40,319.44)	\$506,318.43
1082	9/6/2018	\$67,561,319.31		-0.0000291296	(\$1,982.78)	\$504,335.65
1082	9/7/2018	\$67,561,319.31		-0.0013421370	(\$91,353.43)	\$412,982.22
1082	9/8/2018	\$67,561,319.31		0.0000000000	\$0.00	\$412,982.22
1082	9/9/2018	\$67,561,319.31		0.0000000000	\$0.00	\$412,982.22
1082	9/10/2018	\$67,559,946.00		0.0001296030	\$8,809.50	\$421,791.72
1082	9/11/2018	\$67,559,946.00		-0.0003906160	(\$26,554.75)	\$395,236.97
1082	9/12/2018	\$67,557,776.00		0.0004461530	\$30,317.44	\$425,554.41
1082	9/13/2018	\$67,557,776.00		0.0007716220	\$52,457.43	\$478,011.84
1082	9/14/2018	\$67,553,870.40		0.0000435850	\$2,965.17	\$480,977.01
1082	9/15/2018	\$67,553,870.40		0.0000000000	\$0.00	\$480,977.01
1082	9/16/2018	\$67,553,870.40		0.0000000000	\$0.00	\$480,977.01
1082	9/17/2018	\$67,553,722.89		-0.0006312030	(\$42,943.71)	\$438,033.30
1082	9/18/2018	\$67,552,825.59		0.0003389040	\$23,042.37	\$461,075.67
1082	9/19/2018	\$67,552,825.59		-0.0000215782	(\$1,467.62)	\$459,608.05
1082	9/20/2018	\$67,552,560.99		0.0012863410	\$87,486.84	\$547,094.89
1082	9/21/2018	\$67,545,403.66		0.0006419500	\$43,711.98	\$590,806.87
1082	9/22/2018	\$67,545,403.66		0.0000000000	\$0.00	\$590,806.87
1082	9/23/2018	\$67,545,403.66		0.0000000000	\$0.00	\$590,806.87
1082	9/24/2018	\$67,545,203.99		-0.0005114890	(\$34,850.82)	\$555,956.05
1082	9/25/2018	\$67,544,883.99		-0.0001769160	(\$12,048.13)	\$543,907.92
1082	9/26/2018	\$67,544,883.99		0.0002630780	\$17,912.66	\$561,820.58
1082	9/27/2018	\$67,544,273.99		0.0001338630	\$9,116.89	\$570,937.47
1082	9/28/2018	\$67,544,273.99		0.0001102230	\$7,507.86	\$578,445.33
1082	9/29/2018	\$67,544,273.99		0.0000000000	\$0.00	\$578,445.33
1082	9/30/2018	\$67,544,273.99		0.0000000000	\$0.00	\$578,445.33

**Monthly Account Totals:** **\$0.00** **(\$57,069.08)**

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