

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	10/1/2018	\$67,523,902.50		0.0000144763	\$985.87	\$579,431.20
1082	10/2/2018	\$67,523,902.50		-0.0001538465	(\$10,477.46)	\$568,953.74
1082	10/3/2018	\$63,837,667.50		-0.0011017884	(\$70,962.47)	\$497,991.27
1082	10/4/2018	\$63,825,029.65		-0.0015459186	(\$99,438.15)	\$398,553.12
1082	10/5/2018	\$63,815,297.32		-0.0008409764	(\$54,002.33)	\$344,550.79
1082	10/6/2018	\$63,815,297.32		0.0000000000	\$0.00	\$344,550.79
1082	10/7/2018	\$63,815,297.32		0.0000000000	\$0.00	\$344,550.79
1082	10/8/2018	\$60,586,090.66		-0.0002258467	(\$13,760.98)	\$330,789.81
1082	10/9/2018	\$60,571,448.69		-0.0000734772	(\$4,474.93)	\$326,314.88
1082	10/10/2018	\$60,571,448.69		-0.0027598526	(\$168,068.85)	\$158,246.03
1082	10/11/2018	\$60,571,448.69		-0.0016873318	(\$102,471.15)	\$55,774.88
1082	10/12/2018	\$60,571,448.69		0.0014556853	\$88,254.16	\$144,029.04
1082	10/13/2018	\$60,571,448.69		0.0000000000	\$0.00	\$144,029.04
1082	10/14/2018	\$60,571,448.69		0.0000000000	\$0.00	\$144,029.04
1082	10/15/2018	\$60,495,753.62		-0.0008024575	(\$48,660.85)	\$95,368.19
1082	10/16/2018	\$60,495,753.62		0.0023968827	\$145,229.81	\$240,598.00
1082	10/17/2018	\$60,365,283.06		-0.0004572527	(\$27,712.20)	\$212,885.80
1082	10/18/2018	\$60,365,283.06		-0.0014624615	(\$88,593.24)	\$124,292.56
1082	10/19/2018	\$60,363,327.31		-0.0005155043	(\$31,181.63)	\$93,110.93
1082	10/20/2018	\$60,363,327.31		0.0000000000	\$0.00	\$93,110.93
1082	10/21/2018	\$60,363,327.31		0.0000000000	\$0.00	\$93,110.93
1082	10/22/2018	\$60,357,499.58		-0.0002783219	(\$16,824.73)	\$76,286.20
1082	10/23/2018	\$60,357,499.58		-0.0007771295	(\$46,964.88)	\$29,321.32
1082	10/24/2018	\$60,325,514.12		-0.0020628551	(\$124,503.28)	(\$95,181.96)
1082	10/25/2018	\$60,315,228.42		0.0009969334	\$60,035.38	(\$35,146.58)
1082	10/26/2018	\$60,315,228.42		-0.0004376874	(\$26,383.83)	(\$61,530.41)
1082	10/27/2018	\$60,315,228.42		0.0000000000	\$0.00	(\$61,530.41)
1082	10/28/2018	\$60,315,228.42		0.0000000000	\$0.00	(\$61,530.41)
1082	10/29/2018	\$60,310,090.38		-0.0005511711	(\$33,207.27)	(\$94,737.68)
1082	10/30/2018	\$60,294,689.26		0.0009139488	\$55,019.67	(\$39,718.01)
1082	10/31/2018	\$60,294,689.26		0.0010240084	\$61,701.60	\$21,983.59
Monthly Account Totals:			\$0.00		(\$556,461.74)	
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