

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

IRIS Fund No.: 1082

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2016	\$137,098,285.87		-0.0001235506	(\$17,045.56)	\$848,865.87
6/2/2016	\$137,098,285.87		0.0001115864	\$15,393.03	\$864,258.90
6/3/2016	\$137,098,285.87		0.0007413216	\$102,274.61	\$966,533.51
6/4/2016	\$137,098,285.87		0.0000000000	\$0.00	\$966,533.51
6/5/2016	\$137,098,285.87		0.0000000000	\$0.00	\$966,533.51
6/6/2016	\$137,098,285.87		-0.0000217305	(\$3,000.22)	\$963,533.29
6/7/2016	\$137,098,285.87		0.0000573066	\$7,911.85	\$971,445.14
6/8/2016	\$137,098,285.87		0.0000284935	\$3,934.09	\$975,379.23
6/9/2016	\$137,098,285.87		0.0000966575	\$13,345.86	\$988,725.09
6/10/2016	\$137,098,285.87		0.0002279297	\$31,474.13	\$1,020,199.22
6/11/2016	\$137,098,285.87		0.0000000000	\$0.00	\$1,020,199.22
6/12/2016	\$137,098,285.87		0.0000000000	\$0.00	\$1,020,199.22
6/13/2016	\$137,098,285.87		0.0001602769	\$22,137.20	\$1,042,336.42
6/14/2016	\$134,186,135.99		-0.0000256418	(\$3,467.50)	\$1,038,868.92
6/15/2016	\$134,186,135.99		0.0002092112	\$28,290.59	\$1,067,159.51
6/16/2016	\$134,186,135.99		0.0000695192	\$9,402.70	\$1,076,562.21
6/17/2016	\$134,186,135.99		-0.0000595637	(\$8,056.75)	\$1,068,505.46
6/18/2016	\$134,186,135.99		0.0000000000	\$0.00	\$1,068,505.46
6/19/2016	\$134,186,135.99		0.0000000000	\$0.00	\$1,068,505.46
6/20/2016	\$134,156,952.37		-0.0001939393	(\$26,225.53)	\$1,042,279.93
6/21/2016	\$134,156,952.37		-0.0000948068	(\$12,817.81)	\$1,029,462.12
6/22/2016	\$134,156,952.37		0.0001124476	\$15,201.39	\$1,044,663.51
6/23/2016	\$134,156,952.37		-0.0001538238	(\$20,797.23)	\$1,023,866.28
6/24/2016	\$134,156,952.37		0.0007887473	\$106,623.51	\$1,130,489.79
6/25/2016	\$134,156,952.37		0.0000000000	\$0.00	\$1,130,489.79
6/26/2016	\$134,156,952.37		0.0000000000	\$0.00	\$1,130,489.79
6/27/2016	\$134,156,952.37		0.0002958638	\$40,026.66	\$1,170,516.45
6/28/2016	\$134,152,134.37		-0.0000079326	(\$1,073.46)	\$1,169,442.99
6/29/2016	\$134,152,134.37		-0.0000809550	(\$10,954.96)	\$1,158,488.03
6/30/2016	\$134,152,134.37		0.0001584368	\$21,438.18	\$1,179,926.21

Monthly Account Totals: \$0.00 \$314,014.78

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