

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	6/1/2017	\$112,996,210.90		-0.0000845856	(\$9,609.14)	\$596,742.06
1082	6/2/2017	\$112,996,194.81		0.0002755368	\$31,299.03	\$628,041.09
1082	6/3/2017	\$112,996,194.81		0.0000000000	\$0.00	\$628,041.09
1082	6/4/2017	\$112,996,194.81		0.0000000000	\$0.00	\$628,041.09
1082	6/5/2017	\$112,996,194.01		-0.0000607771	(\$6,905.75)	\$621,135.34
1082	6/6/2017	\$111,867,523.01		0.0001411719	\$15,880.24	\$637,015.58
1082	6/7/2017	\$111,867,523.01		-0.0001274494	(\$14,338.64)	\$622,676.94
1082	6/8/2017	\$111,867,523.01		-0.0000389472	(\$4,381.18)	\$618,295.76
1082	6/9/2017	\$111,867,523.01		0.0000180963	\$2,035.58	\$620,331.34
1082	6/10/2017	\$111,867,523.01		0.0000000000	\$0.00	\$620,331.34
1082	6/11/2017	\$111,867,523.01		0.0000000000	\$0.00	\$620,331.34
1082	6/12/2017	\$111,867,523.01		-0.0000879808	(\$9,896.77)	\$610,434.57
1082	6/13/2017	\$111,867,204.45		0.0000283603	\$3,189.90	\$613,624.47
1082	6/14/2017	\$111,840,116.35		0.0001966593	\$22,115.07	\$635,739.54
1082	6/15/2017	\$111,835,499.58		-0.0001254162	(\$14,105.72)	\$621,633.82
1082	6/16/2017	\$111,835,499.58		0.0002386691	\$26,840.04	\$648,473.86
1082	6/17/2017	\$111,835,499.58		0.0000000000	\$0.00	\$648,473.86
1082	6/18/2017	\$111,835,499.58		0.0000000000	\$0.00	\$648,473.86
1082	6/19/2017	\$111,818,107.49		-0.0002135317	(\$24,015.18)	\$624,458.68
1082	6/20/2017	\$111,818,107.49		0.0001952990	\$21,959.92	\$646,418.60
1082	6/21/2017	\$111,804,828.12		0.0000058283	\$655.40	\$647,074.00
1082	6/22/2017	\$111,804,828.12		0.0001278743	\$14,379.71	\$661,453.71
1082	6/23/2017	\$111,804,828.12		0.0001251795	\$14,078.47	\$675,532.18
1082	6/24/2017	\$111,804,828.12		0.0000000000	\$0.00	\$675,532.18
1082	6/25/2017	\$111,804,828.12		0.0000000000	\$0.00	\$675,532.18
1082	6/26/2017	\$111,801,024.84		0.0000357852	\$4,025.00	\$679,557.18
1082	6/27/2017	\$111,801,024.84		-0.0001282622	(\$14,427.01)	\$665,130.17
1082	6/28/2017	\$111,801,024.84		0.0001569735	\$17,654.21	\$682,784.38
1082	6/29/2017	\$111,801,024.84		-0.0001157800	(\$13,023.38)	\$669,761.00
1082	6/30/2017	\$111,801,024.84		-0.0000677518	(\$7,620.10)	\$662,140.90

Monthly Account Totals: \$0.00 \$55,789.70

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