

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	6/1/2018	\$84,639,613.17		0.0001273473	\$10,791.69	\$113,380.17
1082	6/2/2018	\$84,639,613.17		0.0000000000	\$0.00	\$113,380.17
1082	6/3/2018	\$84,639,613.17		0.0000000000	\$0.00	\$113,380.17
1082	6/4/2018	\$84,625,866.85		0.0004593711	\$38,926.76	\$152,306.93
1082	6/5/2018	\$84,625,866.85		0.0002505196	\$21,238.59	\$173,545.52
1082	6/6/2018	\$84,625,866.85		0.0003578747	\$30,347.56	\$203,893.08
1082	6/7/2018	\$84,625,866.85		0.0004797037	\$40,693.15	\$244,586.23
1082	6/8/2018	\$78,492,509.85		0.0002040766	\$16,068.40	\$260,654.63
1082	6/9/2018	\$78,492,509.85		0.0000000000	\$0.00	\$260,654.63
1082	6/10/2018	\$78,492,509.85		0.0000000000	\$0.00	\$260,654.63
1082	6/11/2018	\$78,344,974.61		-0.0000978775	(\$7,693.72)	\$252,960.91
1082	6/12/2018	\$78,344,974.61		0.0001027406	\$8,075.20	\$261,036.11
1082	6/13/2018	\$78,344,974.61		-0.0008492405	(\$66,755.41)	\$194,280.70
1082	6/14/2018	\$78,344,974.61		0.0005351760	\$42,032.32	\$236,313.02
1082	6/15/2018	\$78,344,974.61		-0.0000363471	(\$2,856.20)	\$233,456.82
1082	6/16/2018	\$78,344,974.61		0.0000000000	\$0.00	\$233,456.82
1082	6/17/2018	\$78,344,974.61		0.0000000000	\$0.00	\$233,456.82
1082	6/18/2018	\$78,344,974.61		-0.0004485721	(\$35,248.09)	\$198,208.73
1082	6/19/2018	\$78,331,236.80		-0.0006773520	(\$53,192.08)	\$145,016.65
1082	6/20/2018	\$78,331,236.80		0.0003419689	\$26,836.44	\$171,853.09
1082	6/21/2018	\$78,331,236.80		-0.0003500826	(\$27,482.57)	\$144,370.52
1082	6/22/2018	\$78,316,661.19		0.0006017480	\$47,213.77	\$191,584.29
1082	6/23/2018	\$78,316,661.19		0.0000000000	\$0.00	\$191,584.29
1082	6/24/2018	\$78,316,661.19		0.0000000000	\$0.00	\$191,584.29
1082	6/25/2018	\$78,315,977.55		-0.0013921324	(\$109,292.92)	\$82,291.37
1082	6/26/2018	\$78,315,977.55		0.0000907206	\$7,112.34	\$89,403.71
1082	6/27/2018	\$78,315,977.55		-0.0003711468	(\$29,099.91)	\$60,303.80
1082	6/28/2018	\$78,315,977.55		-0.0000125889	(\$986.67)	\$59,317.13
1082	6/29/2018	\$78,315,977.55		0.0007915948	\$62,041.48	\$121,358.61
Monthly Account Totals:			\$0.00		\$18,770.13	
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