

GeFONSI Account Activity

Account Name: AK MARINE HIGHWAY SYSTEM FUND

IRIS Fund No.: 3224

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3224	6/1/2017	\$30,757,290.42		-0.0000845856	(\$2,615.90)	\$166,203.63
3224	6/2/2017	\$30,840,157.55	\$0.00	0.0002755368	\$8,543.39	\$174,747.02
3224	6/3/2017	\$30,840,157.55		0.0000000000	\$0.00	\$174,747.02
3224	6/4/2017	\$30,840,157.55		0.0000000000	\$0.00	\$174,747.02
3224	6/5/2017	\$31,191,154.14		-0.0000607771	(\$1,906.33)	\$172,840.69
3224	6/6/2017	\$31,201,548.51		0.0001411719	\$4,429.18	\$177,269.87
3224	6/7/2017	\$31,228,623.92		-0.0001274494	(\$4,002.66)	\$173,267.21
3224	6/8/2017	\$31,284,077.59		-0.0000389472	(\$1,225.18)	\$172,042.03
3224	6/9/2017	\$31,115,942.68		0.0000180963	\$566.20	\$172,608.23
3224	6/10/2017	\$31,115,942.68		0.0000000000	\$0.00	\$172,608.23
3224	6/11/2017	\$31,115,942.68		0.0000000000	\$0.00	\$172,608.23
3224	6/12/2017	\$31,353,154.10		-0.0000879808	(\$2,773.66)	\$169,834.57
3224	6/13/2017	\$30,839,603.87		0.0000283603	\$879.44	\$170,714.01
3224	6/14/2017	\$29,508,711.96		0.0001966593	\$5,836.74	\$176,550.75
3224	6/15/2017	\$29,620,381.40		-0.0001254162	(\$3,737.02)	\$172,813.73
3224	6/16/2017	\$29,657,064.44		0.0002386691	\$7,119.47	\$179,933.20
3224	6/17/2017	\$29,657,064.44		0.0000000000	\$0.00	\$179,933.20
3224	6/18/2017	\$29,657,064.44		0.0000000000	\$0.00	\$179,933.20
3224	6/19/2017	\$29,874,350.92		-0.0002135317	(\$6,417.54)	\$173,515.66
3224	6/20/2017	\$29,960,436.63		0.0001952990	\$5,885.13	\$179,400.79
3224	6/21/2017	\$29,992,104.71		0.0000058283	\$175.85	\$179,576.64
3224	6/22/2017	\$30,018,622.34		0.0001278743	\$3,861.57	\$183,438.21
3224	6/23/2017	\$30,036,129.25		0.0001251795	\$3,782.87	\$187,221.08
3224	6/24/2017	\$30,036,129.25		0.0000000000	\$0.00	\$187,221.08
3224	6/25/2017	\$30,036,129.25		0.0000000000	\$0.00	\$187,221.08
3224	6/26/2017	\$30,336,436.75		0.0000357852	\$1,092.30	\$188,313.38
3224	6/27/2017	\$30,381,186.08		-0.0001282622	(\$3,920.91)	\$184,392.47
3224	6/28/2017	\$30,518,802.74		0.0001569735	\$4,819.59	\$189,212.06
3224	6/29/2017	\$29,121,755.44		-0.0001157800	(\$3,393.62)	\$185,818.44
3224	6/30/2017	\$29,234,590.86		-0.0000677518	(\$1,993.29)	\$183,825.15

Monthly Account Totals: \$0.00 \$15,005.62
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