

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	7/1/2017	\$29,234,590.86		0.0000000000	\$0.00	\$0.00
3224	7/2/2017	\$29,234,590.86		0.0000000000	\$0.00	\$0.00
3224	7/3/2017	\$29,584,871.44		-0.0000219642	(\$649.81)	(\$649.81)
3224	7/4/2017	\$29,584,871.44		0.0000000000	\$0.00	(\$649.81)
3224	7/5/2017	\$29,577,362.04		0.0000205980	\$609.22	(\$40.59)
3224	7/6/2017	\$29,654,915.57		0.0000754820	\$2,238.41	\$2,197.82
3224	7/7/2017	\$29,723,842.92		0.0000751766	\$2,234.70	\$4,432.52
3224	7/8/2017	\$29,723,842.92		0.0000000000	\$0.00	\$4,432.52
3224	7/9/2017	\$29,723,842.92		0.0000000000	\$0.00	\$4,432.52
3224	7/10/2017	\$30,101,461.96		0.0002131889	\$6,418.24	\$10,850.76
3224	7/11/2017	\$30,093,731.13		0.0001012696	\$3,048.68	\$13,899.44
3224	7/12/2017	\$30,272,632.64		0.0002392924	\$7,247.34	\$21,146.78
3224	7/13/2017	\$30,405,542.26		-0.0000657016	(\$1,999.08)	\$19,147.70
3224	7/14/2017	\$30,463,982.23		0.0002416441	\$7,366.07	\$26,513.77
3224	7/15/2017	\$30,463,982.23		0.0000000000	\$0.00	\$26,513.77
3224	7/16/2017	\$30,463,982.23		0.0000000000	\$0.00	\$26,513.77
3224	7/17/2017	\$28,959,925.65		0.0000164444	\$476.66	\$26,990.43
3224	7/18/2017	\$29,065,813.45		0.0001022140	\$2,973.69	\$29,964.12
3224	7/19/2017	\$29,207,986.99		0.0000234155	\$684.62	\$30,648.74
3224	7/20/2017	\$29,352,246.00		0.0000232058	\$681.85	\$31,330.59
3224	7/21/2017	\$29,455,464.41		0.0002454560	\$7,237.71	\$38,568.30
3224	7/22/2017	\$29,455,464.41		0.0000000000	\$0.00	\$38,568.30
3224	7/23/2017	\$29,455,464.41		0.0000000000	\$0.00	\$38,568.30
3224	7/24/2017	\$29,720,945.65		-0.0001237393	(\$3,682.42)	\$34,885.88
3224	7/25/2017	\$29,795,863.32		-0.0001483559	(\$4,425.57)	\$30,460.31
3224	7/26/2017	\$29,900,103.13		0.0003629972	\$10,864.71	\$41,325.02
3224	7/27/2017	\$29,901,743.97		-0.0000087071	(\$260.72)	\$41,064.30
3224	7/28/2017	\$28,547,944.83		0.0001631147	\$4,663.29	\$45,727.59
3224	7/29/2017	\$28,547,944.83		0.0000000000	\$0.00	\$45,727.59
3224	7/30/2017	\$28,547,944.83		0.0000000000	\$0.00	\$45,727.59
3224	7/31/2017	\$28,786,747.06		0.0000176940	\$510.16	\$46,237.75
Monthly Account Totals:			\$0.00		\$46,237.75	
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