

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	8/1/2017	\$28,873,390.12		0.0001236155	\$3,574.91	\$49,812.66
3224	8/2/2017	\$29,031,665.87		-0.0001707995	(\$4,967.10)	\$44,845.56
3224	8/3/2017	\$29,072,622.23		0.0001750773	\$5,097.81	\$49,943.37
3224	8/4/2017	\$59,208,979.99		-0.0000486497	(\$2,882.93)	\$47,060.44
3224	8/5/2017	\$29,072,622.23		0.0000000000	\$0.00	\$47,060.44
3224	8/6/2017	\$29,072,622.23		0.0000000000	\$0.00	\$47,060.44
3224	8/7/2017	\$59,580,510.33		0.0000556146	\$3,316.16	\$50,376.60
3224	8/8/2017	\$62,048,342.04		-0.0000559311	(\$3,473.25)	\$46,903.35
3224	8/9/2017	\$62,259,549.26		0.0002160385	\$13,460.59	\$60,363.94
3224	8/10/2017	\$60,347,033.35		0.0000824287	\$4,979.30	\$65,343.24
3224	8/11/2017	\$60,463,340.23		0.0003529229	\$21,361.96	\$86,705.20
3224	8/12/2017	\$60,463,340.23		0.0000000000	\$0.00	\$86,705.20
3224	8/13/2017	\$60,463,340.23		0.0000000000	\$0.00	\$86,705.20
3224	8/14/2017	\$61,050,324.48		-0.0001295376	(\$7,919.54)	\$78,785.66
3224	8/15/2017	\$61,136,494.14		-0.0001656787	(\$10,142.07)	\$68,643.59
3224	8/16/2017	\$61,232,608.08		0.0002180682	\$13,367.85	\$82,011.44
3224	8/17/2017	\$61,357,170.23		0.0001515579	\$9,311.59	\$91,323.03
3224	8/18/2017	\$61,514,218.39		0.0001106354	\$6,815.75	\$98,138.78
3224	8/19/2017	\$61,514,218.39		0.0000000000	\$0.00	\$98,138.78
3224	8/20/2017	\$61,514,218.39		0.0000000000	\$0.00	\$98,138.78
3224	8/21/2017	\$61,887,234.22		0.0001297762	\$8,044.23	\$106,183.01
3224	8/22/2017	\$62,099,571.68		-0.0001207975	(\$7,514.30)	\$98,668.71
3224	8/23/2017	\$61,270,245.74		0.0001694489	\$10,398.90	\$109,067.61
3224	8/24/2017	\$61,450,434.20		-0.0001269553	(\$7,815.31)	\$101,252.30
3224	8/25/2017	\$61,700,268.21		0.0001545575	\$9,551.89	\$110,804.19
3224	8/26/2017	\$61,700,268.21		0.0000000000	\$0.00	\$110,804.19
3224	8/27/2017	\$61,700,268.21		0.0000000000	\$0.00	\$110,804.19
3224	8/28/2017	\$62,049,013.30		0.0000556232	\$3,457.53	\$114,261.72
3224	8/29/2017	\$61,676,763.60		0.0002025735	\$12,517.22	\$126,778.94
3224	8/30/2017	\$61,757,419.77		-0.0000494855	(\$3,062.37)	\$123,716.57
3224	8/31/2017	\$71,382,374.53		0.0000657410	\$4,700.88	\$128,417.45
Monthly Account Totals:			\$0.00		\$82,179.70	
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