

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	8/1/2019	\$32,728,311.93		0.0010831393	\$35,481.29	\$64,999.48
3224	8/2/2019	\$32,396,950.53		-0.0005184138	(\$16,828.72)	\$48,170.76
3224	8/3/2019	\$32,396,950.53		0.0000000000	\$0.00	\$48,170.76
3224	8/4/2019	\$32,396,950.53		0.0000000000	\$0.00	\$48,170.76
3224	8/5/2019	\$32,268,456.30		-0.0004415622	(\$14,269.80)	\$33,900.96
3224	8/6/2019	\$32,468,189.55		0.0003037569	\$9,872.73	\$43,773.69
3224	8/7/2019	\$32,524,267.99		0.0005690849	\$18,533.98	\$62,307.67
3224	8/8/2019	\$32,691,127.25		0.0007472111	\$24,473.73	\$86,781.40
3224	8/9/2019	\$32,848,417.94		-0.0004467326	(\$14,713.23)	\$72,068.17
3224	8/10/2019	\$32,848,417.94		0.0000000000	\$0.00	\$72,068.17
3224	8/11/2019	\$32,848,417.94		0.0000000000	\$0.00	\$72,068.17
3224	8/12/2019	\$33,024,067.46		0.0001437590	\$4,757.87	\$76,826.04
3224	8/13/2019	\$32,756,343.42		-0.0001391999	(\$4,570.37)	\$72,255.67
3224	8/14/2019	\$32,854,832.06		-0.0007778787	(\$25,613.28)	\$46,642.39
3224	8/15/2019	\$32,964,557.51		0.0006522191	\$21,530.54	\$68,172.93
3224	8/16/2019	\$33,167,478.31		0.0011229389	\$37,321.61	\$105,494.54
3224	8/17/2019	\$33,167,478.31		0.0000000000	\$0.00	\$105,494.54
3224	8/18/2019	\$33,167,478.31		0.0000000000	\$0.00	\$105,494.54
3224	8/19/2019	\$33,349,561.88		0.0001904879	\$6,372.78	\$111,867.32
3224	8/20/2019	\$33,717,330.93		0.0000496568	\$1,679.85	\$113,547.17
3224	8/21/2019	\$33,781,879.92		0.0002679198	\$9,081.26	\$122,628.43
3224	8/22/2019	\$33,942,196.44		-0.0004322543	(\$14,724.67)	\$107,903.76
3224	8/23/2019	\$34,075,948.62		-0.0002089496	(\$7,142.70)	\$100,761.06
3224	8/24/2019	\$34,075,948.62		0.0000000000	\$0.00	\$100,761.06
3224	8/25/2019	\$34,075,948.62		0.0000000000	\$0.00	\$100,761.06
3224	8/26/2019	\$34,143,185.07		0.0000613706	\$2,101.57	\$102,862.63
3224	8/27/2019	\$34,129,371.43		0.0004134973	\$14,154.94	\$117,017.57
3224	8/28/2019	\$33,984,445.31		0.0004716934	\$16,085.43	\$133,103.00
3224	8/29/2019	\$34,033,477.22		0.0003776141	\$12,901.78	\$146,004.78
3224	8/30/2019	\$34,507,187.94		0.0005524347	\$19,143.63	\$165,148.41

Monthly Account Totals: \$0.00

\$135,630.22

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