

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	9/1/2017	\$41,498,390.49		0.0000054847	\$228.31	\$128,645.76
3224	9/2/2017	\$41,498,390.49		0.0000000000	\$0.00	\$128,645.76
3224	9/3/2017	\$41,498,390.49		0.0000000000	\$0.00	\$128,645.76
3224	9/4/2017	\$41,498,390.49		0.0000000000	\$0.00	\$128,645.76
3224	9/5/2017	\$41,798,275.87		0.0004311506	\$18,076.82	\$146,722.58
3224	9/6/2017	\$40,526,686.18		-0.0001376570	(\$5,598.98)	\$141,123.60
3224	9/7/2017	\$40,701,324.16		0.0002303546	\$9,408.25	\$150,531.85
3224	9/8/2017	\$40,792,760.29		0.0002919436	\$11,953.13	\$162,484.98
3224	9/9/2017	\$40,792,760.29		0.0000000000	\$0.00	\$162,484.98
3224	9/10/2017	\$40,792,760.29		0.0000000000	\$0.00	\$162,484.98
3224	9/11/2017	\$41,109,001.21		-0.0004868509	(\$20,093.06)	\$142,391.92
3224	9/12/2017	\$41,066,175.16		0.0001046151	\$4,311.04	\$146,702.96
3224	9/13/2017	\$40,596,865.38		-0.0002109382	(\$8,594.37)	\$138,108.59
3224	9/14/2017	\$40,718,691.39		-0.0000313908	(\$1,282.53)	\$136,826.06
3224	9/15/2017	\$40,828,644.89		-0.0000301320	(\$1,234.37)	\$135,591.69
3224	9/16/2017	\$40,828,644.89		0.0000000000	\$0.00	\$135,591.69
3224	9/17/2017	\$40,828,644.89		0.0000000000	\$0.00	\$135,591.69
3224	9/18/2017	\$41,105,365.42		-0.0000491855	(\$2,028.46)	\$133,563.23
3224	9/19/2017	\$41,186,567.34		0.0000155435	\$642.26	\$134,205.49
3224	9/20/2017	\$40,131,995.67		-0.0002738334	(\$11,026.23)	\$123,179.26
3224	9/21/2017	\$40,282,701.80		0.0000246610	\$996.45	\$124,175.71
3224	9/22/2017	\$40,256,986.14		0.0001778966	\$7,183.67	\$131,359.38
3224	9/23/2017	\$40,256,986.14		0.0000000000	\$0.00	\$131,359.38
3224	9/24/2017	\$40,256,986.14		0.0000000000	\$0.00	\$131,359.38
3224	9/25/2017	\$40,520,995.48		0.0002251415	\$9,152.53	\$140,511.91
3224	9/26/2017	\$40,564,387.55		-0.0000861483	(\$3,506.66)	\$137,005.25
3224	9/27/2017	\$40,187,551.94		-0.0001968596	(\$7,938.28)	\$129,066.97
3224	9/28/2017	\$40,308,111.05		0.0001942757	\$7,855.96	\$136,922.93
3224	9/29/2017	\$40,411,079.67		-0.0000873481	(\$3,541.79)	\$133,381.14
Monthly Account Totals:			\$0.00		\$4,963.69	
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