

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	10/1/2017	\$40,411,079.67		0.0000000000	\$0.00	\$133,381.14
3224	10/2/2017	\$40,549,501.35		-0.0000212651	(\$865.13)	\$132,516.01
3224	10/3/2017	\$40,609,026.90		0.0001219166	\$4,967.07	\$137,483.08
3224	10/4/2017	\$39,401,487.63		0.0000320463	\$1,267.08	\$138,750.16
3224	10/5/2017	\$39,518,094.04		-0.0001017359	(\$4,034.52)	\$134,715.64
3224	10/6/2017	\$39,615,906.86		0.0000035015	\$139.19	\$134,854.83
3224	10/7/2017	\$39,615,906.86		0.0000000000	\$0.00	\$134,854.83
3224	10/8/2017	\$39,615,906.86		0.0000000000	\$0.00	\$134,854.83
3224	10/9/2017	\$39,615,463.36		0.0000635621	\$2,526.61	\$137,381.44
3224	10/10/2017	\$39,293,122.30		0.0000514756	\$2,029.71	\$139,411.15
3224	10/11/2017	\$39,404,383.90		-0.0000164497	(\$650.48)	\$138,760.67
3224	10/12/2017	\$39,483,209.69		0.0000583177	\$2,310.66	\$141,071.33
3224	10/13/2017	\$39,577,340.13		0.0002452583	\$9,741.27	\$150,812.60
3224	10/14/2017	\$39,577,340.13		0.0000000000	\$0.00	\$150,812.60
3224	10/15/2017	\$39,577,340.13		0.0000000000	\$0.00	\$150,812.60
3224	10/16/2017	\$39,809,068.22		-0.0002583003	(\$10,321.65)	\$140,490.95
3224	10/17/2017	\$39,727,120.97		0.0000181693	\$724.37	\$141,215.32
3224	10/18/2017	\$39,727,120.97		-0.0000884957	(\$3,528.18)	\$137,687.14
3224	10/19/2017	\$39,070,742.13		0.0001512302	\$5,929.50	\$143,616.64
3224	10/20/2017	\$39,054,196.19		-0.0000522155	(\$2,046.73)	\$141,569.91
3224	10/21/2017	\$39,054,196.19		0.0000000000	\$0.00	\$141,569.91
3224	10/22/2017	\$39,054,196.19		0.0000000000	\$0.00	\$141,569.91
3224	10/23/2017	\$39,211,879.20		0.0000904315	\$3,558.79	\$145,128.70
3224	10/24/2017	\$39,259,273.91		-0.0000051108	(\$201.39)	\$144,927.31
3224	10/25/2017	\$39,359,048.28		-0.0001028997	(\$4,064.95)	\$140,862.36
3224	10/26/2017	\$39,463,163.91		-0.0000442462	(\$1,752.33)	\$139,110.03
3224	10/27/2017	\$39,123,075.63		0.0002288897	\$8,986.71	\$148,096.74
3224	10/28/2017	\$39,123,075.63		0.0000000000	\$0.00	\$148,096.74
3224	10/29/2017	\$39,123,075.63		0.0000000000	\$0.00	\$148,096.74
3224	10/30/2017	\$39,253,321.71		0.0002050377	\$8,078.78	\$156,175.52
3224	10/31/2017	\$39,291,263.59		-0.0001155670	(\$4,558.82)	\$151,616.70
Monthly Account Totals:			\$0.00		\$18,235.56	
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