

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	10/1/2018	\$42,427,881.09		0.0000144763	\$618.17	\$274,744.55
3224	10/2/2018	\$42,810,965.39		-0.0001538465	(\$6,628.59)	\$268,115.96
3224	10/3/2018	\$42,735,947.03		-0.0011017884	(\$47,381.38)	\$220,734.58
3224	10/4/2018	\$42,878,531.11		-0.0015459186	(\$66,627.96)	\$154,106.62
3224	10/5/2018	\$42,986,049.14		-0.0008409764	(\$36,279.85)	\$117,826.77
3224	10/6/2018	\$42,986,049.14		0.0000000000	\$0.00	\$117,826.77
3224	10/7/2018	\$42,986,049.14		0.0000000000	\$0.00	\$117,826.77
3224	10/8/2018	\$43,035,653.92		-0.0002258467	(\$9,746.07)	\$108,080.70
3224	10/9/2018	\$43,030,705.74		-0.0000734772	(\$3,169.72)	\$104,910.98
3224	10/10/2018	\$43,382,660.96		-0.0027598526	(\$120,019.29)	(\$15,108.31)
3224	10/11/2018	\$42,360,583.73		-0.0016873318	(\$71,450.87)	(\$86,559.18)
3224	10/12/2018	\$42,454,844.31		0.0014556853	\$61,674.89	(\$24,884.29)
3224	10/13/2018	\$42,454,844.31		0.0000000000	\$0.00	(\$24,884.29)
3224	10/14/2018	\$42,454,844.31		0.0000000000	\$0.00	(\$24,884.29)
3224	10/15/2018	\$42,544,035.10		-0.0008024575	(\$34,119.81)	(\$59,004.10)
3224	10/16/2018	\$42,829,333.59		0.0023968827	\$102,515.46	\$43,511.36
3224	10/17/2018	\$42,805,636.37		-0.0004572527	(\$19,592.89)	\$23,918.47
3224	10/18/2018	\$42,805,636.37		-0.0014624615	(\$62,636.58)	(\$38,718.11)
3224	10/19/2018	\$42,894,180.42		-0.0005155043	(\$22,092.18)	(\$60,810.29)
3224	10/20/2018	\$42,894,180.42		0.0000000000	\$0.00	(\$60,810.29)
3224	10/21/2018	\$42,894,180.42		0.0000000000	\$0.00	(\$60,810.29)
3224	10/22/2018	\$43,107,100.37		-0.0002783219	(\$11,980.73)	(\$72,791.02)
3224	10/23/2018	\$43,094,703.76		-0.0007771295	(\$33,433.60)	(\$106,224.62)
3224	10/24/2018	\$43,283,443.34		-0.0020628551	(\$89,068.35)	(\$195,292.97)
3224	10/25/2018	\$43,314,290.02		0.0009969334	\$42,986.77	(\$152,306.20)
3224	10/26/2018	\$43,361,191.89		-0.0004376874	(\$18,911.98)	(\$171,218.18)
3224	10/27/2018	\$43,361,191.89		0.0000000000	\$0.00	(\$171,218.18)
3224	10/28/2018	\$43,361,191.89		0.0000000000	\$0.00	(\$171,218.18)
3224	10/29/2018	\$42,885,774.90		-0.0005511711	(\$23,543.03)	(\$194,761.21)
3224	10/30/2018	\$43,115,497.43		0.0009139488	\$39,227.36	(\$155,533.85)
3224	10/31/2018	\$43,058,651.99		0.0010240084	\$43,933.15	(\$111,600.70)
Monthly Account Totals:			\$0.00		(\$385,727.08)	
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