

# 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	9/1/2019	\$34,507,187.94		0.0000000000	\$0.00	\$165,148.41
3224	9/2/2019	\$34,507,187.94		0.0000000000	\$0.00	\$165,148.41
3224	9/3/2019	\$34,564,663.26		0.0001204510	\$4,183.24	\$169,331.65
3224	9/4/2019	\$34,794,327.68		0.0010038867	\$35,099.55	\$204,431.20
3224	9/5/2019	\$34,791,729.84		-0.0002134161	(\$7,468.74)	\$196,962.46
3224	9/6/2019	\$34,929,952.27		0.0005242918	\$18,416.75	\$215,379.21
3224	9/7/2019	\$34,929,952.27		0.0000000000	\$0.00	\$215,379.21
3224	9/8/2019	\$34,929,952.27		0.0000000000	\$0.00	\$215,379.21
3224	9/9/2019	\$35,055,450.58		-0.0005571783	(\$19,652.14)	\$195,727.07
3224	9/10/2019	\$35,581,946.36		-0.0008185010	(\$29,284.06)	\$166,443.01
3224	9/11/2019	\$35,155,329.44		0.0004435844	\$15,668.19	\$182,111.20
3224	9/12/2019	\$35,136,844.46		-0.0001914414	(\$6,761.51)	\$175,349.69
3224	9/13/2019	\$35,122,289.36		-0.0005904521	(\$20,841.57)	\$154,508.12
3224	9/14/2019	\$35,122,289.36		0.0000000000	\$0.00	\$154,508.12
3224	9/15/2019	\$35,122,289.36		0.0000000000	\$0.00	\$154,508.12
3224	9/16/2019	\$34,986,053.91		0.0002351979	\$8,264.99	\$162,773.11
3224	9/17/2019	\$35,267,766.11		0.0003975485	\$14,085.36	\$176,858.47
3224	9/18/2019	\$35,202,858.19		0.0001823439	\$6,451.28	\$183,309.75
3224	9/19/2019	\$35,373,732.79		0.0002268294	\$8,065.38	\$191,375.13
3224	9/20/2019	\$35,505,838.12		0.0002688712	\$9,597.95	\$200,973.08
3224	9/21/2019	\$35,505,838.12		0.0000000000	\$0.00	\$200,973.08
3224	9/22/2019	\$35,505,838.12		0.0000000000	\$0.00	\$200,973.08
3224	9/23/2019	\$35,566,277.24		0.0003291219	\$11,771.79	\$212,744.87
3224	9/24/2019	\$35,712,674.41		0.0002677632	\$9,619.51	\$222,364.38
3224	9/25/2019	\$35,764,675.10		-0.0008393441	(\$30,205.51)	\$192,158.87
3224	9/26/2019	\$35,423,749.47		0.0004847837	\$17,266.01	\$209,424.88
3224	9/27/2019	\$35,466,561.04		0.0001319100	\$4,706.02	\$214,130.90
3224	9/28/2019	\$35,466,561.04		0.0000000000	\$0.00	\$214,130.90
3224	9/29/2019	\$35,466,561.04		0.0000000000	\$0.00	\$214,130.90
3224	9/30/2019	\$35,530,045.90		0.0001853212	\$6,624.15	\$220,755.05

**Monthly Account Totals:** **\$0.00** **\$55,606.64**

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