

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	10/1/2019	\$35,347,463.11		-0.0000695341	(\$2,473.20)	\$218,281.85
3224	10/2/2019	\$35,611,125.24		-0.0004911784	(\$17,598.63)	\$200,683.22
3224	10/3/2019	\$35,632,150.16		0.0011338154	\$40,627.82	\$241,311.04
3224	10/4/2019	\$35,580,694.58		0.0009666630	\$34,627.81	\$275,938.85
3224	10/5/2019	\$35,580,694.58		0.0000000000	\$0.00	\$275,938.85
3224	10/6/2019	\$35,580,694.58		0.0000000000	\$0.00	\$275,938.85
3224	10/7/2019	\$35,545,014.43		-0.0006722867	(\$24,081.95)	\$251,856.90
3224	10/8/2019	\$36,052,451.80		-0.0006013820	(\$21,832.76)	\$230,024.14
3224	10/9/2019	\$36,105,816.34		0.0000247571	\$899.57	\$230,923.71
3224	10/10/2019	\$35,654,914.39		-0.0001792522	(\$6,432.62)	\$224,491.09
3224	10/11/2019	\$35,640,276.61		0.0003696712	\$13,258.17	\$237,749.26
3224	10/12/2019	\$35,640,276.61		0.0000000000	\$0.00	\$237,749.26
3224	10/13/2019	\$35,640,276.61		0.0000000000	\$0.00	\$237,749.26
3224	10/14/2019	\$35,263,721.65		0.0001818418	\$6,455.65	\$244,204.91
3224	10/15/2019	\$35,152,734.10		0.0003464327	\$12,262.66	\$256,467.57
3224	10/16/2019	\$35,336,267.80		0.0003589023	\$12,774.31	\$269,241.88
3224	10/17/2019	\$35,334,067.07		0.0002605550	\$9,276.62	\$278,518.50
3224	10/18/2019	\$35,334,067.07		0.0000849374	\$3,024.84	\$281,543.34
3224	10/19/2019	\$35,334,067.07		0.0000000000	\$0.00	\$281,543.34
3224	10/20/2019	\$35,334,067.07		0.0000000000	\$0.00	\$281,543.34
3224	10/21/2019	\$35,474,374.81		0.0001410539	\$5,043.51	\$286,586.85
3224	10/22/2019	\$35,703,191.91		0.0001270854	\$4,573.78	\$291,160.63
3224	10/23/2019	\$35,733,655.58		0.0002178723	\$7,848.81	\$299,009.44
3224	10/24/2019	\$35,841,951.08		0.0002687104	\$9,711.45	\$308,720.89
3224	10/25/2019	\$35,868,237.86		-0.0000226001	(\$817.60)	\$307,903.29
3224	10/26/2019	\$35,868,237.86		0.0000000000	\$0.00	\$307,903.29
3224	10/27/2019	\$35,868,237.86		0.0000000000	\$0.00	\$307,903.29
3224	10/28/2019	\$35,872,368.23		0.0000430655	\$1,558.12	\$309,461.41
3224	10/29/2019	\$35,605,240.77		0.0002567083	\$9,219.60	\$318,681.01
3224	10/30/2019	\$35,620,059.13		0.0004461587	\$16,034.38	\$334,715.39
3224	10/31/2019	\$35,615,755.35		0.0010806049	\$38,848.25	\$373,563.64
Monthly Account Totals:			\$0.00		\$152,808.59	
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