

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	1/1/2018	\$22,368,055.90		0.0000000000	\$0.00	\$170,143.76
3224	1/2/2018	\$22,741,024.60		-0.0001643755	(\$3,766.03)	\$166,377.73
3224	1/3/2018	\$22,778,703.00		0.0000049983	\$114.69	\$166,492.42
3224	1/4/2018	\$22,897,404.80		-0.0000754025	(\$1,739.08)	\$164,753.34
3224	1/5/2018	\$23,006,847.98		0.0000657778	\$1,524.18	\$166,277.52
3224	1/6/2018	\$23,006,847.98		0.0000000000	\$0.00	\$166,277.52
3224	1/7/2018	\$23,006,847.98		0.0000000000	\$0.00	\$166,277.52
3224	1/8/2018	\$23,355,490.82		0.0000435214	\$1,023.70	\$167,301.22
3224	1/9/2018	\$23,391,626.94		-0.0000223032	(\$525.44)	\$166,775.78
3224	1/10/2018	\$23,478,513.02		0.0000127903	\$302.43	\$167,078.21
3224	1/11/2018	\$19,373,062.60		0.0000771559	\$1,507.64	\$168,585.85
3224	1/12/2018	\$19,555,069.94		-0.0000428163	(\$844.49)	\$167,741.36
3224	1/13/2018	\$19,555,069.94		0.0000000000	\$0.00	\$167,741.36
3224	1/14/2018	\$19,555,069.94		0.0000000000	\$0.00	\$167,741.36
3224	1/15/2018	\$19,555,069.94		0.0000000000	\$0.00	\$167,741.36
3224	1/16/2018	\$26,011,531.17		0.0000311087	\$814.40	\$168,555.76
3224	1/17/2018	\$25,993,467.21		-0.0001412967	(\$3,696.61)	\$164,859.15
3224	1/18/2018	\$25,972,259.56		0.0000131668	\$344.14	\$165,203.29
3224	1/19/2018	\$25,983,397.62		-0.0000337748	(\$883.16)	\$164,320.13
3224	1/20/2018	\$25,983,397.62		0.0000000000	\$0.00	\$164,320.13
3224	1/21/2018	\$25,983,397.62		0.0000000000	\$0.00	\$164,320.13
3224	1/22/2018	\$25,965,703.95		0.0001005925	\$2,628.48	\$166,948.61
3224	1/23/2018	\$25,961,059.35		0.0010876685	\$28,418.61	\$195,367.22
3224	1/24/2018	\$23,479,257.02		-0.0002139565	(\$5,065.34)	\$190,301.88
3224	1/25/2018	\$23,474,085.41		0.0003409590	\$8,068.59	\$198,370.47
3224	1/26/2018	\$23,441,643.49		-0.0000805248	(\$1,903.61)	\$196,466.86
3224	1/27/2018	\$23,441,643.49		0.0000000000	\$0.00	\$196,466.86
3224	1/28/2018	\$23,441,643.49		0.0000000000	\$0.00	\$196,466.86
3224	1/29/2018	\$23,419,870.98		-0.0007841404	(\$18,518.52)	\$177,948.34
3224	1/30/2018	\$22,978,004.97		-0.0009517621	(\$22,038.96)	\$155,909.38
3224	1/31/2018	\$22,952,543.58		0.0000201056	\$464.61	\$156,373.99
Monthly Account Totals:			\$0.00		(\$13,769.77)	
Account Totals:			\$0.00		(\$13,769.77)	