

# 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	2/1/2018	\$22,946,445.34		-0.0005900980	(\$13,632.93)	\$142,741.06
3224	2/2/2018	\$23,135,397.92		-0.0019435690	(\$45,242.67)	\$97,498.39
3224	2/3/2018	\$23,135,397.92		0.0000000000	\$0.00	\$97,498.39
3224	2/4/2018	\$23,135,397.92		0.0000000000	\$0.00	\$97,498.39
3224	2/5/2018	\$23,738,033.20		-0.0019704880	(\$46,967.63)	\$50,530.76
3224	2/6/2018	\$23,712,546.27		-0.0007394538	(\$17,571.70)	\$32,959.06
3224	2/7/2018	\$20,854,202.32		-0.0006538854	(\$13,657.81)	\$19,301.25
3224	2/8/2018	\$21,558,377.48		-0.0026407674	(\$56,981.63)	(\$37,680.38)
3224	2/9/2018	\$22,117,766.02		0.0008648880	\$19,096.80	(\$18,583.58)
3224	2/10/2018	\$22,117,766.02		0.0000000000	\$0.00	(\$18,583.58)
3224	2/11/2018	\$22,117,766.02		0.0000000000	\$0.00	(\$18,583.58)
3224	2/12/2018	\$22,079,946.15		0.0005810731	\$12,819.26	(\$5,764.32)
3224	2/13/2018	\$22,077,905.66		0.0000706501	\$1,559.40	(\$4,204.92)
3224	2/14/2018	\$22,133,041.13		0.0001767707	\$3,911.73	(\$293.19)
3224	2/15/2018	\$22,352,264.27		0.0016886387	\$37,744.40	\$37,451.21
3224	2/16/2018	\$22,251,301.06		0.0008729350	\$19,456.63	\$56,907.84
3224	2/17/2018	\$22,251,301.06		0.0000000000	\$0.00	\$56,907.84
3224	2/18/2018	\$22,251,301.06		0.0000000000	\$0.00	\$56,907.84
3224	2/19/2018	\$22,251,301.06		0.0000000000	\$0.00	\$56,907.84
3224	2/20/2018	\$22,228,531.25		-0.0011591112	(\$25,831.30)	\$31,076.54
3224	2/21/2018	\$20,154,306.21		-0.0007258464	(\$14,651.49)	\$16,425.05
3224	2/22/2018	\$20,243,375.46		0.0003133071	\$6,347.54	\$22,772.59
3224	2/23/2018	\$20,459,456.39		0.0019336841	\$39,606.16	\$62,378.75
3224	2/24/2018	\$20,459,456.39		0.0000000000	\$0.00	\$62,378.75
3224	2/25/2018	\$20,459,456.39		0.0000000000	\$0.00	\$62,378.75
3224	2/26/2018	\$20,655,801.19		0.0013383951	\$27,729.11	\$90,107.86
3224	2/27/2018	\$20,516,999.49		-0.0019022490	(\$39,199.85)	\$50,908.01
3224	2/28/2018	\$20,729,265.57		-0.0011011597	(\$22,882.29)	\$28,025.72
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>(\$128,348.27)</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>(\$128,348.27)</b>	