

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	7/1/2018	\$24,158,611.28		0.0000000000	\$0.00	\$0.00
3224	7/2/2018	\$24,320,090.06		-0.0007130084	(\$17,340.43)	(\$17,340.43)
3224	7/3/2018	\$24,274,601.31		0.0005128097	\$12,439.36	(\$4,901.07)
3224	7/4/2018	\$24,274,601.31		0.0000000000	\$0.00	(\$4,901.07)
3224	7/5/2018	\$24,268,627.17		0.0004867753	\$11,810.98	\$6,909.91
3224	7/6/2018	\$24,272,313.28		0.0014611643	\$35,475.93	\$42,385.84
3224	7/7/2018	\$24,272,313.28		0.0000000000	\$0.00	\$42,385.84
3224	7/8/2018	\$24,272,313.28		0.0000000000	\$0.00	\$42,385.84
3224	7/9/2018	\$24,824,583.48		0.0007647927	\$19,018.08	\$61,403.92
3224	7/10/2018	\$24,662,027.97		0.0000211468	\$522.82	\$61,926.74
3224	7/11/2018	\$24,739,799.22		-0.0007379065	(\$18,301.35)	\$43,625.39
3224	7/12/2018	\$20,974,883.31		0.0006563496	\$13,795.49	\$57,420.88
3224	7/13/2018	\$21,162,187.34		0.0007677441	\$16,291.23	\$73,712.11
3224	7/14/2018	\$21,162,187.34		0.0000000000	\$0.00	\$73,712.11
3224	7/15/2018	\$21,162,187.34		0.0000000000	\$0.00	\$73,712.11
3224	7/16/2018	\$21,323,450.72		-0.0006278033	(\$13,433.21)	\$60,278.90
3224	7/17/2018	\$21,690,637.42		0.0003225134	\$7,014.96	\$67,293.86
3224	7/18/2018	\$41,782,425.94		0.0002404570	\$10,063.06	\$77,356.92
3224	7/19/2018	\$41,368,506.22		0.0000195876	\$811.82	\$78,168.74
3224	7/20/2018	\$41,542,919.33		0.0001442440	\$6,003.59	\$84,172.33
3224	7/21/2018	\$41,542,919.33		0.0000000000	\$0.00	\$84,172.33
3224	7/22/2018	\$41,542,919.33		0.0000000000	\$0.00	\$84,172.33
3224	7/23/2018	\$41,940,442.24		-0.0007576195	(\$31,838.67)	\$52,333.66
3224	7/24/2018	\$42,652,524.44		0.0008070858	\$34,466.48	\$86,800.14
3224	7/25/2018	\$39,875,310.55		0.0008199146	\$32,765.52	\$119,565.66
3224	7/26/2018	\$40,073,955.02		-0.0004264820	(\$17,141.81)	\$102,423.85
3224	7/27/2018	\$39,757,981.07		-0.0001329667	(\$5,300.11)	\$97,123.74
3224	7/28/2018	\$39,757,981.07		0.0000000000	\$0.00	\$97,123.74
3224	7/29/2018	\$39,757,981.07		0.0000000000	\$0.00	\$97,123.74
3224	7/30/2018	\$39,673,666.60		-0.0005454821	(\$21,694.25)	\$75,429.49
3224	7/31/2018	\$40,094,962.93		0.0006148237	\$24,697.71	\$100,127.20
Monthly Account Totals:			\$0.00		\$100,127.20	
Account Totals:			\$0.00		\$100,127.20	