

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	9/1/2018	\$41,652,368.70		0.0000000000	\$0.00	\$309,218.77
3224	9/2/2018	\$41,652,368.70		0.0000000000	\$0.00	\$309,218.77
3224	9/3/2018	\$41,652,368.70		0.0000000000	\$0.00	\$309,218.77
3224	9/4/2018	\$41,745,216.25		-0.0013027630	(\$54,786.96)	\$254,431.81
3224	9/5/2018	\$41,612,766.57		-0.0005918690	(\$24,779.90)	\$229,651.91
3224	9/6/2018	\$42,014,420.24		-0.0000291296	(\$1,230.55)	\$228,421.36
3224	9/7/2018	\$42,190,038.11		-0.0013421370	(\$56,931.38)	\$171,489.98
3224	9/8/2018	\$42,190,038.11		0.0000000000	\$0.00	\$171,489.98
3224	9/9/2018	\$42,190,038.11		0.0000000000	\$0.00	\$171,489.98
3224	9/10/2018	\$42,315,032.70		0.0001296030	\$5,506.38	\$176,996.36
3224	9/11/2018	\$41,768,257.68		-0.0003906160	(\$16,384.49)	\$160,611.87
3224	9/12/2018	\$41,764,826.20		0.0004461530	\$18,705.16	\$179,317.03
3224	9/13/2018	\$41,554,355.59		0.0007716220	\$32,202.62	\$211,519.65
3224	9/14/2018	\$41,698,251.77		0.0000435850	\$1,826.64	\$213,346.29
3224	9/15/2018	\$41,698,251.77		0.0000000000	\$0.00	\$213,346.29
3224	9/16/2018	\$41,698,251.77		0.0000000000	\$0.00	\$213,346.29
3224	9/17/2018	\$41,797,228.22		-0.0006312030	(\$26,517.20)	\$186,829.09
3224	9/18/2018	\$41,945,415.75		0.0003389040	\$14,278.79	\$201,107.88
3224	9/19/2018	\$41,970,150.40		-0.0000215782	(\$909.98)	\$200,197.90
3224	9/20/2018	\$42,096,716.37		0.0012863410	\$54,408.25	\$254,606.15
3224	9/21/2018	\$42,241,639.13		0.0006419500	\$27,280.46	\$281,886.61
3224	9/22/2018	\$42,241,639.13		0.0000000000	\$0.00	\$281,886.61
3224	9/23/2018	\$42,241,639.13		0.0000000000	\$0.00	\$281,886.61
3224	9/24/2018	\$42,338,853.10		-0.0005114890	(\$21,800.04)	\$260,086.57
3224	9/25/2018	\$42,334,698.99		-0.0001769160	(\$7,535.70)	\$252,550.87
3224	9/26/2018	\$42,198,138.98		0.0002630780	\$11,167.84	\$263,718.71
3224	9/27/2018	\$42,321,637.76		0.0001338630	\$5,700.60	\$269,419.31
3224	9/28/2018	\$42,435,529.91		0.0001102230	\$4,707.07	\$274,126.38
3224	9/29/2018	\$42,435,529.91		0.0000000000	\$0.00	\$274,126.38
3224	9/30/2018	\$42,435,529.91		0.0000000000	\$0.00	\$274,126.38
Monthly Account Totals:			\$0.00		(\$35,092.39)	
Account Totals:			\$0.00		(\$35,092.39)	