

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	12/1/2018	\$41,620,405.75		0.0000000000	\$0.00	\$91,030.34
3224	12/2/2018	\$41,620,405.75		0.0000000000	\$0.00	\$91,030.34
3224	12/3/2018	\$41,636,958.81		0.0018021523	\$75,200.19	\$166,230.53
3224	12/4/2018	\$41,712,571.71		-0.0025167323	(\$105,397.73)	\$60,832.80
3224	12/5/2018	\$41,706,352.64		0.0000000000	\$0.00	\$60,832.80
3224	12/6/2018	\$41,814,603.23		-0.0009966249	(\$41,734.10)	\$19,098.70
3224	12/7/2018	\$41,870,636.76		-0.0006226738	(\$26,083.64)	(\$6,984.94)
3224	12/8/2018	\$41,870,636.76		0.0000000000	\$0.00	(\$6,984.94)
3224	12/9/2018	\$41,870,636.76		0.0000000000	\$0.00	(\$6,984.94)
3224	12/10/2018	\$41,955,134.82		-0.0010380748	(\$43,545.32)	(\$50,530.26)
3224	12/11/2018	\$42,066,103.53		-0.0003434215	(\$14,429.05)	(\$64,959.31)
3224	12/12/2018	\$41,436,146.06		0.0013382069	\$55,363.21	(\$9,596.10)
3224	12/13/2018	\$41,376,841.33		0.0001193398	\$4,936.76	(\$4,659.34)
3224	12/14/2018	\$41,409,048.58		-0.0013921320	(\$57,640.38)	(\$62,299.72)
3224	12/15/2018	\$41,409,048.58		0.0000000000	\$0.00	(\$62,299.72)
3224	12/16/2018	\$41,409,048.58		0.0000000000	\$0.00	(\$62,299.72)
3224	12/17/2018	\$41,472,942.51		-0.0012424402	(\$51,450.25)	(\$113,749.97)
3224	12/18/2018	\$41,629,108.05		0.0005370861	\$22,297.32	(\$91,452.65)
3224	12/19/2018	\$41,648,884.53		-0.0004631701	(\$19,248.16)	(\$110,700.81)
3224	12/20/2018	\$41,931,577.70		-0.0022537616	(\$94,254.29)	(\$204,955.10)
3224	12/21/2018	\$42,283,170.77		-0.0013382476	(\$56,311.07)	(\$261,266.17)
3224	12/22/2018	\$42,283,170.77		0.0000000000	\$0.00	(\$261,266.17)
3224	12/23/2018	\$42,283,170.77		0.0000000000	\$0.00	(\$261,266.17)
3224	12/24/2018	\$42,090,727.98		-0.0010413158	(\$43,557.68)	(\$304,823.85)
3224	12/25/2018	\$42,090,727.98		0.0000000000	\$0.00	(\$304,823.85)
3224	12/26/2018	\$41,953,026.87		0.0025421104	\$105,874.33	(\$198,949.52)
3224	12/27/2018	\$42,054,296.68		0.0016516385	\$69,129.90	(\$129,819.62)
3224	12/28/2018	\$42,086,677.26		0.0009965467	\$41,811.97	(\$88,007.65)
3224	12/29/2018	\$42,086,677.26		0.0000000000	\$0.00	(\$88,007.65)
3224	12/30/2018	\$42,086,677.26		0.0000000000	\$0.00	(\$88,007.65)
3224	12/31/2018	\$41,968,915.64		0.0016273474	\$68,154.79	(\$19,852.86)
Monthly Account Totals:			\$0.00		(\$110,883.20)	
Account Totals:			\$0.00		(\$110,883.20)	