

# 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	1/2/2019	\$41,595,393.34		-0.0001170687	(\$4,867.19)	(\$24,720.05)
3224	1/3/2019	\$41,590,262.30		0.0005263512	\$21,878.07	(\$2,841.98)
3224	1/4/2019	\$41,578,047.14		0.0010962744	\$45,577.83	\$42,735.85
3224	1/5/2019	\$41,578,047.14		0.0000000000	\$0.00	\$42,735.85
3224	1/6/2019	\$41,578,047.14		0.0000000000	\$0.00	\$42,735.85
3224	1/7/2019	\$41,896,821.79		0.0004230754	\$17,743.60	\$60,479.45
3224	1/8/2019	\$42,399,967.20		0.0000782046	\$3,320.60	\$63,800.05
3224	1/9/2019	\$42,242,120.45		0.0012637848	\$53,465.58	\$117,265.63
3224	1/10/2019	\$42,106,900.29		0.0004079544	\$17,225.53	\$134,491.16
3224	1/11/2019	\$41,449,994.89		0.0006897594	\$28,683.29	\$163,174.45
3224	1/12/2019	\$41,449,994.89		0.0000000000	\$0.00	\$163,174.45
3224	1/13/2019	\$41,449,994.89		0.0000000000	\$0.00	\$163,174.45
3224	1/14/2019	\$41,712,636.22		-0.0004685949	(\$19,622.79)	\$143,551.66
3224	1/15/2019	\$42,057,845.26		0.0009878213	\$41,687.44	\$185,239.10
3224	1/16/2019	\$41,920,317.37		0.0000900642	\$3,792.20	\$189,031.30
3224	1/17/2019	\$41,971,950.04		0.0005042914	\$21,261.42	\$210,292.72
3224	1/18/2019	\$41,957,343.14		0.0013290330	\$56,042.18	\$266,334.90
3224	1/19/2019	\$41,957,343.14		0.0000000000	\$0.00	\$266,334.90
3224	1/20/2019	\$41,957,343.14		0.0000000000	\$0.00	\$266,334.90
3224	1/21/2019	\$41,957,343.14		0.0000000000	\$0.00	\$266,334.90
3224	1/22/2019	\$42,376,496.28		-0.0006902217	(\$29,433.01)	\$236,901.89
3224	1/23/2019	\$42,644,320.82		-0.0000816244	(\$3,500.15)	\$233,401.74
3224	1/24/2019	\$42,709,053.68		0.0011260338	\$48,354.66	\$281,756.40
3224	1/25/2019	\$42,924,493.98		0.0008829993	\$38,151.09	\$319,907.49
3224	1/26/2019	\$42,924,493.98		0.0000000000	\$0.00	\$319,907.49
3224	1/27/2019	\$42,924,493.98		0.0000000000	\$0.00	\$319,907.49
3224	1/28/2019	\$43,086,304.18		-0.0006163155	(\$26,751.92)	\$293,155.57
3224	1/29/2019	\$42,693,698.28		0.0006165042	\$26,501.58	\$319,657.15
3224	1/30/2019	\$42,643,249.64		0.0021594960	\$92,778.23	\$412,435.38
3224	1/31/2019	\$42,764,883.26		0.0025411638	\$109,720.64	\$522,156.02

**Monthly Account Totals: \$0.00 \$542,008.88**

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