

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	2/1/2019	\$42,814,006.17		-0.0005225215	(\$22,644.08)	\$499,511.94
3224	2/2/2019	\$42,814,006.17		0.0000000000	\$0.00	\$499,511.94
3224	2/3/2019	\$42,814,006.17		0.0000000000	\$0.00	\$499,511.94
3224	2/4/2019	\$42,911,244.23		0.0002665560	\$11,571.40	\$511,083.34
3224	2/5/2019	\$42,636,038.86		0.0012169654	\$52,508.55	\$563,591.89
3224	2/6/2019	\$42,792,784.30		-0.0002343891	(\$10,162.26)	\$553,429.63
3224	2/7/2019	\$42,305,322.91		-0.0004375943	(\$18,754.75)	\$534,674.88
3224	2/8/2019	\$42,307,853.00		0.0000775269	\$3,321.45	\$537,996.33
3224	2/9/2019	\$42,307,853.00		0.0000000000	\$0.00	\$537,996.33
3224	2/10/2019	\$42,307,853.00		0.0000000000	\$0.00	\$537,996.33
3224	2/11/2019	\$42,384,897.91		-0.0002255559	(\$9,681.51)	\$528,314.82
3224	2/12/2019	\$42,685,441.46		0.0013520186	\$58,425.80	\$586,740.62
3224	2/13/2019	\$41,677,102.08		0.0000378159	\$1,598.25	\$588,338.87
3224	2/14/2019	\$41,833,506.06		0.0004355257	\$18,475.80	\$606,814.67
3224	2/15/2019	\$41,904,414.62		0.0011493344	\$48,859.62	\$655,674.29
3224	2/16/2019	\$41,904,414.62		0.0000000000	\$0.00	\$655,674.29
3224	2/17/2019	\$41,904,414.62		0.0000000000	\$0.00	\$655,674.29
3224	2/18/2019	\$41,904,414.62		0.0000000000	\$0.00	\$655,674.29
3224	2/19/2019	\$41,995,061.10		0.0009293485	\$39,637.40	\$695,311.69
3224	2/20/2019	\$42,312,040.81		0.0005540526	\$23,828.34	\$719,140.03
3224	2/21/2019	\$42,371,427.32		-0.0007898170	(\$34,033.66)	\$685,106.37
3224	2/22/2019	\$42,561,196.11		0.0015642291	\$67,647.12	\$752,753.49
3224	2/23/2019	\$42,561,196.11		0.0000000000	\$0.00	\$752,753.49
3224	2/24/2019	\$42,561,196.11		0.0000000000	\$0.00	\$752,753.49
3224	2/25/2019	\$42,709,974.71		0.0001560407	\$6,781.95	\$759,535.44
3224	2/26/2019	\$42,174,862.05		0.0004654305	\$19,982.98	\$779,518.42
3224	2/27/2019	\$42,234,938.47		-0.0004774643	(\$20,537.87)	\$758,980.55
3224	2/28/2019	\$42,389,276.18		-0.0004790926	(\$20,672.01)	\$738,308.54
Monthly Account Totals:			\$0.00		\$216,152.52	
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