

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	3/1/2019	\$42,638,973.62		0.0000906334	\$3,931.43	\$742,239.97
3224	3/2/2019	\$42,638,973.62		0.0000000000	\$0.00	\$742,239.97
3224	3/3/2019	\$42,638,973.62		0.0000000000	\$0.00	\$742,239.97
3224	3/4/2019	\$42,512,591.10		0.0000116602	\$504.36	\$742,744.33
3224	3/5/2019	\$42,790,991.92		-0.0002156309	(\$9,387.22)	\$733,357.11
3224	3/6/2019	\$42,553,788.09		-0.0000936916	(\$4,055.64)	\$729,301.47
3224	3/7/2019	\$42,517,259.32		-0.0000943160	(\$4,078.84)	\$725,222.63
3224	3/8/2019	\$42,399,105.91		-0.0003691642	(\$15,919.96)	\$709,302.67
3224	3/9/2019	\$42,399,105.91		0.0000000000	\$0.00	\$709,302.67
3224	3/10/2019	\$42,399,105.91		0.0000000000	\$0.00	\$709,302.67
3224	3/11/2019	\$42,572,923.54		0.0013632337	\$59,003.79	\$768,306.46
3224	3/12/2019	\$42,954,668.46		0.0011898360	\$52,023.17	\$820,329.63
3224	3/13/2019	\$42,417,560.43		0.0007594403	\$32,836.60	\$853,166.23
3224	3/14/2019	\$42,210,083.23		-0.0001717165	(\$7,394.67)	\$845,771.56
3224	3/15/2019	\$42,287,406.26		0.0014254556	\$61,484.43	\$907,255.99
3224	3/16/2019	\$42,287,406.26		0.0000000000	\$0.00	\$907,255.99
3224	3/17/2019	\$42,287,406.26		0.0000000000	\$0.00	\$907,255.99
3224	3/18/2019	\$42,130,798.52		0.0005897710	\$25,382.60	\$932,638.59
3224	3/19/2019	\$42,566,570.49		-0.0000003428	(\$14.91)	\$932,623.68
3224	3/20/2019	\$42,463,238.64		0.0006963690	\$30,219.53	\$962,843.21
3224	3/21/2019	\$42,264,383.02		0.0011531949	\$49,849.42	\$1,012,692.63
3224	3/22/2019	\$42,390,526.09		-0.0007099889	(\$30,815.80)	\$981,876.83
3224	3/23/2019	\$42,390,526.09		0.0000000000	\$0.00	\$981,876.83
3224	3/24/2019	\$42,390,526.09		0.0000000000	\$0.00	\$981,876.83
3224	3/25/2019	\$42,390,526.09		0.0005460786	\$23,684.74	\$1,005,561.57
3224	3/26/2019	\$42,939,553.86		0.0010576142	\$46,476.98	\$1,052,038.55
3224	3/27/2019	\$42,855,213.73		0.0002165042	\$9,506.10	\$1,061,544.65
3224	3/28/2019	\$42,582,283.14		-0.0000593563	(\$2,590.54)	\$1,058,954.11
3224	3/29/2019	\$42,834,190.16		0.0004384244	\$19,243.83	\$1,078,197.94
Monthly Account Totals:					\$339,889.40	
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