

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	7/1/2019	\$29,983,533.73		0.0003172441	\$9,512.10	\$9,512.10
3224	7/2/2019	\$28,907,409.19		0.0009862981	\$28,520.70	\$38,032.80
3224	7/3/2019	\$28,790,349.71		0.0011370242	\$32,778.57	\$70,811.37
3224	7/4/2019	\$28,790,349.71		0.0000000000	\$0.00	\$70,811.37
3224	7/5/2019	\$28,574,720.15		-0.0020423333	(\$58,503.72)	\$12,307.65
3224	7/6/2019	\$28,574,720.15		0.0000000000	\$0.00	\$12,307.65
3224	7/7/2019	\$28,574,720.15		0.0000000000	\$0.00	\$12,307.65
3224	7/8/2019	\$29,446,801.39		-0.0005209651	(\$15,347.17)	(\$3,039.52)
3224	7/9/2019	\$29,655,583.76		-0.0004176851	(\$12,385.43)	(\$15,424.95)
3224	7/10/2019	\$29,714,986.34		0.0012936020	\$38,419.41	\$22,994.46
3224	7/11/2019	\$25,674,162.99		-0.0004037945	(\$10,376.37)	\$12,618.09
3224	7/12/2019	\$25,732,792.22		0.0007606241	\$19,582.58	\$32,200.67
3224	7/13/2019	\$25,732,792.22		0.0000000000	\$0.00	\$32,200.67
3224	7/14/2019	\$25,732,792.22		0.0000000000	\$0.00	\$32,200.67
3224	7/15/2019	\$25,886,086.67		0.0003074492	\$7,968.56	\$40,169.23
3224	7/16/2019	\$26,079,932.45		-0.0007739294	(\$20,215.11)	\$19,954.12
3224	7/17/2019	\$25,941,808.14		0.0002416255	\$6,273.02	\$26,227.14
3224	7/18/2019	\$26,111,483.96		0.0009226857	\$24,116.89	\$50,344.03
3224	7/19/2019	\$25,392,033.58		-0.0004350598	(\$11,068.96)	\$39,275.07
3224	7/20/2019	\$25,392,033.58		0.0000000000	\$0.00	\$39,275.07
3224	7/21/2019	\$25,392,033.58		0.0000000000	\$0.00	\$39,275.07
3224	7/22/2019	\$25,200,928.61		0.0003233350	\$8,161.04	\$47,436.11
3224	7/23/2019	\$25,723,284.64		0.0002706081	\$6,973.77	\$54,409.88
3224	7/24/2019	\$25,313,353.72		0.0007946483	\$20,158.45	\$74,568.33
3224	7/25/2019	\$25,433,630.80		-0.0010407528	(\$26,547.73)	\$48,020.60
3224	7/26/2019	\$25,424,456.70		0.0005094948	\$12,978.09	\$60,998.69
3224	7/27/2019	\$25,424,456.70		0.0000000000	\$0.00	\$60,998.69
3224	7/28/2019	\$25,424,456.70		0.0000000000	\$0.00	\$60,998.69
3224	7/29/2019	\$24,978,300.49		0.0002483028	\$6,217.33	\$67,216.02
3224	7/30/2019	\$23,043,704.83		-0.0004479113	(\$10,351.64)	\$56,864.38
3224	7/31/2019	\$33,062,158.61		-0.0008256943	(\$27,346.19)	\$29,518.19
Monthly Account Totals:			\$0.00		\$29,518.19	
Account Totals:			\$0.00		\$29,518.19	