

# 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	4/1/2018	\$12,794,821.17		0.0000000000	\$0.00	\$43,961.17
3224	4/2/2018	\$13,037,102.16		-0.0012412230	(\$16,236.52)	\$27,724.65
3224	4/3/2018	\$13,037,102.16		0.0000543690	\$710.32	\$28,434.97
3224	4/4/2018	\$9,858,316.56		0.0007099880	\$7,019.47	\$35,454.44
3224	4/5/2018	\$34,239,341.91		0.0008234790	\$28,224.58	\$63,679.02
3224	4/6/2018	\$34,451,338.69		-0.0005731730	(\$19,783.08)	\$43,895.94
3224	4/7/2018	\$34,451,338.69		0.0000000000	\$0.00	\$43,895.94
3224	4/8/2018	\$34,451,338.69		0.0000000000	\$0.00	\$43,895.94
3224	4/9/2018	\$34,669,807.52		0.0002131880	\$7,400.55	\$51,296.49
3224	4/10/2018	\$35,034,236.33		0.0009655440	\$33,876.63	\$85,173.12
3224	4/11/2018	\$34,644,739.40		-0.0001578850	(\$5,483.33)	\$79,689.79
3224	4/12/2018	\$34,956,009.26		-0.0000914770	(\$3,204.96)	\$76,484.83
3224	4/13/2018	\$35,145,585.87		0.0000762530	\$2,685.79	\$79,170.62
3224	4/14/2018	\$35,145,585.87		0.0000000000	\$0.00	\$79,170.62
3224	4/15/2018	\$35,145,585.87		0.0000000000	\$0.00	\$79,170.62
3224	4/16/2018	\$35,293,118.52		0.0005195960	\$18,379.30	\$97,549.92
3224	4/17/2018	\$35,554,556.99		0.0010032690	\$35,768.65	\$133,318.57
3224	4/18/2018	\$32,921,999.56		-0.0001589400	(\$5,253.81)	\$128,064.76
3224	4/19/2018	\$33,183,993.98		-0.0008582750	(\$28,590.91)	\$99,473.85
3224	4/20/2018	\$33,329,735.43		-0.0011683240	(\$39,056.15)	\$60,417.70
3224	4/21/2018	\$33,329,735.43		0.0000000000	\$0.00	\$60,417.70
3224	4/22/2018	\$33,329,735.43		0.0000000000	\$0.00	\$60,417.70
3224	4/23/2018	\$33,533,528.35		-0.0005176750	(\$17,390.75)	\$43,026.95
3224	4/24/2018	\$33,687,477.51		-0.0006688990	(\$22,562.30)	\$20,464.65
3224	4/25/2018	\$33,758,291.27		-0.0006727130	(\$22,723.41)	(\$2,258.76)
3224	4/26/2018	\$33,566,679.61		0.0011659290	\$39,133.73	\$36,874.97
3224	4/27/2018	\$33,557,442.90		0.0007329170	\$24,621.85	\$61,496.82
3224	4/28/2018	\$33,557,442.90		0.0000000000	\$0.00	\$61,496.82
3224	4/29/2018	\$33,557,442.90		0.0000000000	\$0.00	\$61,496.82
3224	4/30/2018	\$33,888,044.76		-0.0003772950	(\$12,808.99)	\$48,687.83
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$4,726.66</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>\$4,726.66</b>	