

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	5/1/2018	\$34,294,036.99		-0.0004708000	(\$16,168.55)	\$32,519.22
3224	5/2/2018	\$31,304,299.48		-0.0001541280	(\$4,829.88)	\$27,689.34
3224	5/3/2018	\$31,292,797.59		-0.0001430784	(\$4,481.29)	\$23,208.05
3224	5/4/2018	\$31,595,233.88		0.0009412601	\$29,761.18	\$52,969.23
3224	5/5/2018	\$31,595,233.88		0.0000000000	\$0.00	\$52,969.23
3224	5/6/2018	\$31,595,233.88		0.0000000000	\$0.00	\$52,969.23
3224	5/7/2018	\$31,784,733.14		0.0005548569	\$17,665.37	\$70,634.60
3224	5/8/2018	\$32,253,510.14		-0.0002882914	(\$9,318.77)	\$61,315.83
3224	5/9/2018	\$32,127,751.91		0.0004990183	\$16,062.93	\$77,378.76
3224	5/10/2018	\$32,229,962.66		0.0009341202	\$30,178.94	\$107,557.70
3224	5/11/2018	\$31,900,356.78		0.0006259674	\$20,035.91	\$127,593.61
3224	5/12/2018	\$31,900,356.78		0.0000000000	\$0.00	\$127,593.61
3224	5/13/2018	\$31,900,356.78		0.0000000000	\$0.00	\$127,593.61
3224	5/14/2018	\$31,999,596.10		0.0000729630	\$2,344.10	\$129,937.71
3224	5/15/2018	\$32,546,569.45		-0.0018610796	(\$60,813.58)	\$69,124.13
3224	5/16/2018	\$30,461,580.57		0.0002595112	\$7,923.06	\$77,047.19
3224	5/17/2018	\$30,706,893.47		0.0001309408	\$4,030.87	\$81,078.06
3224	5/18/2018	\$30,911,095.90		0.0003537512	\$10,963.52	\$92,041.58
3224	5/19/2018	\$30,911,095.90		0.0000000000	\$0.00	\$92,041.58
3224	5/20/2018	\$30,911,095.90		0.0000000000	\$0.00	\$92,041.58
3224	5/21/2018	\$31,103,745.76		0.0005461608	\$17,037.92	\$109,079.50
3224	5/22/2018	\$31,601,302.88		0.0000101186	\$320.86	\$109,400.36
3224	5/23/2018	\$31,691,353.28		0.0006063228	\$19,281.52	\$128,681.88
3224	5/24/2018	\$31,944,933.21		0.0002351310	\$7,541.50	\$136,223.38
3224	5/25/2018	\$32,136,399.85		0.0005137692	\$16,580.68	\$152,804.06
3224	5/26/2018	\$32,136,399.85		0.0000000000	\$0.00	\$152,804.06
3224	5/27/2018	\$32,136,399.85		0.0000000000	\$0.00	\$152,804.06
3224	5/28/2018	\$32,136,399.85		0.0000000000	\$0.00	\$152,804.06
3224	5/29/2018	\$29,330,688.83		0.0010441377	\$30,784.83	\$183,588.89
3224	5/30/2018	\$29,591,616.41		-0.0002913634	(\$8,675.41)	\$174,913.48
3224	5/31/2018	\$29,694,389.72		-0.0002478480	(\$7,403.05)	\$167,510.43
Monthly Account Totals:			\$0.00		\$118,822.66	
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