

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	6/1/2018	\$29,917,021.39		0.0001273473	\$3,831.18	\$171,341.61
3224	6/2/2018	\$29,917,021.39		0.0000000000	\$0.00	\$171,341.61
3224	6/3/2018	\$29,917,021.39		0.0000000000	\$0.00	\$171,341.61
3224	6/4/2018	\$29,534,697.01		0.0004593711	\$13,646.10	\$184,987.71
3224	6/5/2018	\$29,988,877.13		0.0002505196	\$7,559.14	\$192,546.85
3224	6/6/2018	\$30,075,641.97		0.0003578747	\$10,832.22	\$203,379.07
3224	6/7/2018	\$29,853,177.05		0.0004797037	\$14,418.24	\$217,797.31
3224	6/8/2018	\$29,941,621.12		0.0002040766	\$6,154.83	\$223,952.14
3224	6/9/2018	\$29,941,621.12		0.0000000000	\$0.00	\$223,952.14
3224	6/10/2018	\$29,941,621.12		0.0000000000	\$0.00	\$223,952.14
3224	6/11/2018	\$30,113,527.05		-0.0000978775	(\$2,969.36)	\$220,982.78
3224	6/12/2018	\$30,097,753.80		0.0001027406	\$3,114.97	\$224,097.75
3224	6/13/2018	\$26,369,666.23		-0.0008492405	(\$22,584.50)	\$201,513.25
3224	6/14/2018	\$26,255,842.73		0.0005351760	\$14,159.34	\$215,672.59
3224	6/15/2018	\$26,416,046.49		-0.0000363471	(\$967.99)	\$214,704.60
3224	6/16/2018	\$26,416,046.49		0.0000000000	\$0.00	\$214,704.60
3224	6/17/2018	\$26,416,046.49		0.0000000000	\$0.00	\$214,704.60
3224	6/18/2018	\$26,497,458.15		-0.0004485721	(\$11,982.33)	\$202,722.27
3224	6/19/2018	\$26,963,072.93		-0.0006773520	(\$18,400.81)	\$184,321.46
3224	6/20/2018	\$26,964,446.58		0.0003419689	\$9,284.03	\$193,605.49
3224	6/21/2018	\$27,006,059.79		-0.0003500826	(\$9,522.13)	\$184,083.36
3224	6/22/2018	\$27,009,657.88		0.0006017480	\$16,363.78	\$200,447.14
3224	6/23/2018	\$27,009,657.88		0.0000000000	\$0.00	\$200,447.14
3224	6/24/2018	\$27,009,657.88		0.0000000000	\$0.00	\$200,447.14
3224	6/25/2018	\$26,642,786.29		-0.0013921324	(\$37,369.33)	\$163,077.81
3224	6/26/2018	\$26,998,189.30		0.0000907206	\$2,464.09	\$165,541.90
3224	6/27/2018	\$24,125,428.20		-0.0003711468	(\$9,015.52)	\$156,526.38
3224	6/28/2018	\$24,081,461.18		-0.0000125889	(\$305.13)	\$156,221.25
3224	6/29/2018	\$24,158,611.28		0.0007915948	\$19,247.49	\$175,468.74
Monthly Account Totals:					\$7,958.31	
Account Totals:					\$7,958.31	