

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	4/1/2019	\$43,068,927.09		0.0006163679	\$27,210.87	\$1,105,408.81
3224	4/2/2019	\$43,505,937.39		0.0003811334	\$17,002.87	\$1,122,411.68
3224	4/3/2019	\$43,532,054.47		0.0003958885	\$17,678.19	\$1,140,089.87
3224	4/4/2019	\$43,622,642.02		0.0002078231	\$9,302.73	\$1,149,392.60
3224	4/5/2019	\$43,732,465.28		0.0006761901	\$30,348.67	\$1,179,741.27
3224	4/6/2019	\$43,732,465.28		0.0000000000	\$0.00	\$1,179,741.27
3224	4/7/2019	\$43,732,465.28		0.0000000000	\$0.00	\$1,179,741.27
3224	4/8/2019	\$43,770,191.25		0.0000096442	\$433.51	\$1,180,174.78
3224	4/9/2019	\$44,119,029.95		-0.0001445291	(\$6,547.05)	\$1,173,627.73
3224	4/10/2019	\$44,941,480.73		0.0008580609	\$39,569.57	\$1,213,197.30
3224	4/11/2019	\$44,249,219.09		-0.0004807384	(\$21,855.53)	\$1,191,341.77
3224	4/12/2019	\$44,447,787.84		-0.0000666225	(\$3,040.59)	\$1,188,301.18
3224	4/13/2019	\$44,447,787.84		0.0000000000	\$0.00	\$1,188,301.18
3224	4/14/2019	\$44,447,787.84		0.0000000000	\$0.00	\$1,188,301.18
3224	4/15/2019	\$44,632,119.20		0.0001858569	\$8,516.04	\$1,196,817.22
3224	4/16/2019	\$45,117,012.04		-0.0002606470	(\$12,071.56)	\$1,184,745.66
3224	4/17/2019	\$42,303,143.44		-0.0000193877	(\$843.13)	\$1,183,902.53
3224	4/18/2019	\$42,522,162.99		0.0006392913	\$27,940.91	\$1,211,843.44
3224	4/19/2019	\$42,738,575.82		0.0000000000	\$0.00	\$1,211,843.44
3224	4/20/2019	\$42,738,575.82		0.0000000000	\$0.00	\$1,211,843.44
3224	4/21/2019	\$42,738,575.82		0.0000000000	\$0.00	\$1,211,843.44
3224	4/22/2019	\$42,894,673.78		-0.0002623508	(\$11,571.38)	\$1,200,272.06
3224	4/23/2019	\$43,305,011.56		0.0013541393	\$60,266.35	\$1,260,538.41
3224	4/24/2019	\$42,876,213.89		0.0004789134	\$21,137.68	\$1,281,676.09
3224	4/25/2019	\$42,782,264.93		-0.0004160743	(\$18,333.87)	\$1,263,342.22
3224	4/26/2019	\$42,348,759.34		0.0014000019	\$61,057.03	\$1,324,399.25
3224	4/27/2019	\$42,348,759.34		0.0000000000	\$0.00	\$1,324,399.25
3224	4/28/2019	\$42,348,759.34		0.0000000000	\$0.00	\$1,324,399.25
3224	4/29/2019	\$43,836,250.29		-0.0001006117	(\$4,543.69)	\$1,319,855.56
3224	4/30/2019	\$44,203,689.74		0.0006454380	\$29,382.63	\$1,349,238.19
Monthly Account Totals:			\$0.00		\$271,040.25	
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