

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	5/1/2019	\$41,524,372.82		-0.0007963168	(\$34,140.98)	\$1,315,097.21
3224	5/2/2019	\$41,719,527.06		-0.0011003845	(\$47,354.63)	\$1,267,742.58
3224	5/3/2019	\$41,721,982.70		0.0015231613	\$65,480.29	\$1,333,222.87
3224	5/4/2019	\$41,721,982.70		0.0000000000	\$0.00	\$1,333,222.87
3224	5/5/2019	\$41,721,982.70		0.0000000000	\$0.00	\$1,333,222.87
3224	5/6/2019	\$41,471,627.34		-0.0001992892	(\$8,530.54)	\$1,324,692.33
3224	5/7/2019	\$41,793,433.12		-0.0012099419	(\$52,170.43)	\$1,272,521.90
3224	5/8/2019	\$41,847,106.39		-0.0005600718	(\$24,150.09)	\$1,248,371.81
3224	5/9/2019	\$42,011,951.01		-0.0003425695	(\$14,819.67)	\$1,233,552.14
3224	5/10/2019	\$41,646,708.50		0.0007916318	\$33,945.38	\$1,267,497.52
3224	5/11/2019	\$41,646,708.50		0.0000000000	\$0.00	\$1,267,497.52
3224	5/12/2019	\$41,646,708.50		0.0000000000	\$0.00	\$1,267,497.52
3224	5/13/2019	\$41,073,009.64		-0.0015737999	(\$66,635.49)	\$1,200,862.03
3224	5/14/2019	\$41,219,958.63		0.0007289976	\$30,924.68	\$1,231,786.71
3224	5/15/2019	\$38,979,738.12		0.0013790365	\$55,453.16	\$1,287,239.87
3224	5/16/2019	\$38,945,894.75		0.0004874253	\$19,610.65	\$1,306,850.52
3224	5/17/2019	\$39,053,520.86		-0.0005878457	(\$23,725.67)	\$1,283,124.85
3224	5/18/2019	\$39,053,520.86		0.0000000000	\$0.00	\$1,283,124.85
3224	5/19/2019	\$39,053,520.86		0.0000000000	\$0.00	\$1,283,124.85
3224	5/20/2019	\$39,138,436.48		-0.0010783344	(\$43,587.96)	\$1,239,536.89
3224	5/21/2019	\$39,244,224.45		0.0006060551	\$24,535.39	\$1,264,072.28
3224	5/22/2019	\$39,208,129.73		0.0001095029	\$4,431.82	\$1,268,504.10
3224	5/23/2019	\$39,084,382.33		-0.0000133631	(\$539.24)	\$1,267,964.86
3224	5/24/2019	\$39,113,367.78		0.0000638874	\$2,579.86	\$1,270,544.72
3224	5/25/2019	\$39,113,367.78		0.0000000000	\$0.00	\$1,270,544.72
3224	5/26/2019	\$39,113,367.78		0.0000000000	\$0.00	\$1,270,544.72
3224	5/27/2019	\$39,113,367.78		0.0000000000	\$0.00	\$1,270,544.72
3224	5/28/2019	\$39,139,132.95		0.0000876675	\$3,542.62	\$1,274,087.34
3224	5/29/2019	\$39,444,343.07		-0.0006106644	(\$24,865.30)	\$1,249,222.04
3224	5/30/2019	\$36,842,469.90		0.0005122338	\$19,511.85	\$1,268,733.89
3224	5/31/2019	\$36,880,695.97		0.0005888174	\$22,463.05	\$1,291,196.94
Monthly Account Totals:			\$0.00		(\$58,041.25)	
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