

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	6/1/2019	\$36,880,695.97		0.0000000000	\$0.00	\$1,291,196.94
3224	6/2/2019	\$36,880,695.97		0.0000000000	\$0.00	\$1,291,196.94
3224	6/3/2019	\$36,997,953.85		0.0018775187	\$71,888.60	\$1,363,085.54
3224	6/4/2019	\$36,811,746.87		0.0013646958	\$52,097.03	\$1,415,182.57
3224	6/5/2019	\$36,841,290.71		0.0013671958	\$52,304.09	\$1,467,486.66
3224	6/6/2019	\$36,798,258.33		0.0001387409	\$5,309.02	\$1,472,795.68
3224	6/7/2019	\$37,010,396.31		0.0021162326	\$81,439.39	\$1,554,235.07
3224	6/8/2019	\$37,010,396.31		0.0000000000	\$0.00	\$1,554,235.07
3224	6/9/2019	\$37,010,396.31		0.0000000000	\$0.00	\$1,554,235.07
3224	6/10/2019	\$37,123,634.56		-0.0001473939	(\$5,700.88)	\$1,548,534.19
3224	6/11/2019	\$37,248,386.07		0.0002835113	\$10,999.37	\$1,559,533.56
3224	6/12/2019	\$33,060,596.92		0.0001303165	\$4,511.57	\$1,564,045.13
3224	6/13/2019	\$33,291,392.64		0.0011661102	\$40,645.28	\$1,604,690.41
3224	6/14/2019	\$33,052,431.36		-0.0006133622	(\$21,257.37)	\$1,583,433.04
3224	6/15/2019	\$33,052,431.36		0.0000000000	\$0.00	\$1,583,433.04
3224	6/16/2019	\$33,052,431.36		0.0000000000	\$0.00	\$1,583,433.04
3224	6/17/2019	\$33,131,673.05		-0.0000283635	(\$984.64)	\$1,582,448.40
3224	6/18/2019	\$33,380,126.02		0.0017136220	\$59,912.64	\$1,642,361.04
3224	6/19/2019	\$33,178,474.28		0.0020896721	\$72,764.13	\$1,715,125.17
3224	6/20/2019	\$33,453,052.23		0.0022464286	\$79,002.80	\$1,794,127.97
3224	6/21/2019	\$33,313,783.05		-0.0012134533	(\$42,601.81)	\$1,751,526.16
3224	6/22/2019	\$33,313,783.05		0.0000000000	\$0.00	\$1,751,526.16
3224	6/23/2019	\$33,313,783.05		0.0000000000	\$0.00	\$1,751,526.16
3224	6/24/2019	\$33,520,550.36		0.0007959305	\$28,074.12	\$1,779,600.28
3224	6/25/2019	\$33,903,055.00		-0.0007614141	(\$27,169.28)	\$1,752,431.00
3224	6/26/2019	\$30,765,724.97		-0.0011888998	(\$38,660.83)	\$1,713,770.17
3224	6/27/2019	\$30,098,068.58		0.0014351268	\$45,654.02	\$1,759,424.19
3224	6/28/2019	\$29,832,131.68		0.0010766767	\$34,013.89	\$1,793,438.08
Monthly Account Totals:			\$0.00		\$502,241.14	
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