

# 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	11/1/2017	\$37,943,034.92		-0.0001503580	(\$5,727.84)	\$145,888.86
3224	11/2/2017	\$38,002,875.68		0.0001439009	\$5,489.64	\$151,378.50
3224	11/3/2017	\$38,068,850.97		0.0000544073	\$2,079.46	\$153,457.96
3224	11/4/2017	\$38,068,850.97		0.0000000000	\$0.00	\$153,457.96
3224	11/5/2017	\$38,068,850.97		0.0000000000	\$0.00	\$153,457.96
3224	11/6/2017	\$32,594,534.57		0.0000399853	\$1,309.44	\$154,767.40
3224	11/7/2017	\$32,639,484.12		-0.0000356087	(\$1,167.76)	\$153,599.64
3224	11/8/2017	\$32,719,057.78		-0.0000629155	(\$2,068.20)	\$151,531.44
3224	11/9/2017	\$32,761,510.07		0.0000612042	\$2,014.42	\$153,545.86
3224	11/10/2017	\$32,761,510.07		-0.0000965972	(\$3,179.50)	\$150,366.36
3224	11/11/2017	\$32,761,510.07		0.0000000000	\$0.00	\$150,366.36
3224	11/12/2017	\$32,761,510.07		0.0000000000	\$0.00	\$150,366.36
3224	11/13/2017	\$32,401,963.09		-0.0001425705	(\$4,641.00)	\$145,725.36
3224	11/14/2017	\$32,416,223.10		0.0000449996	\$1,465.27	\$147,190.63
3224	11/15/2017	\$32,278,304.66		0.0000659636	\$2,138.90	\$149,329.53
3224	11/16/2017	\$31,324,457.84		-0.0001365588	(\$4,298.02)	\$145,031.51
3224	11/17/2017	\$31,429,177.63		0.0000761755	\$2,405.18	\$147,436.69
3224	11/18/2017	\$31,429,177.63		0.0000000000	\$0.00	\$147,436.69
3224	11/19/2017	\$31,429,177.63		0.0000000000	\$0.00	\$147,436.69
3224	11/20/2017	\$31,580,348.97		-0.0001450083	(\$4,600.79)	\$142,835.90
3224	11/21/2017	\$31,620,797.97		-0.0000862086	(\$2,738.30)	\$140,097.60
3224	11/22/2017	\$31,696,518.29		0.0003829951	\$12,193.27	\$152,290.87
3224	11/23/2017	\$31,696,518.29		0.0000000000	\$0.00	\$152,290.87
3224	11/24/2017	\$31,816,141.10		0.0000176917	\$565.58	\$152,856.45
3224	11/25/2017	\$31,816,141.10		0.0000000000	\$0.00	\$152,856.45
3224	11/26/2017	\$31,816,141.10		0.0000000000	\$0.00	\$152,856.45
3224	11/27/2017	\$31,905,782.73		0.0000978103	\$3,135.67	\$155,992.12
3224	11/28/2017	\$31,950,684.62		-0.0000236364	(\$758.89)	\$155,233.23
3224	11/29/2017	\$29,273,673.44		-0.0000251961	(\$741.49)	\$154,491.74
3224	11/30/2017	\$29,260,798.94		-0.0001657304	(\$4,875.01)	\$149,616.73

**Monthly Account Totals:** \$0.00 (\$1,999.97)

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