

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	12/1/2017	\$29,345,225.27		0.0002163541	\$6,381.33	\$155,998.06
3224	12/2/2017	\$29,345,225.27		0.0000000000	\$0.00	\$155,998.06
3224	12/3/2017	\$29,345,225.27		0.0000000000	\$0.00	\$155,998.06
3224	12/4/2017	\$29,466,662.00		-0.0001891751	(\$5,603.87)	\$150,394.19
3224	12/5/2017	\$29,513,829.10		-0.0000356801	(\$1,058.42)	\$149,335.77
3224	12/6/2017	\$29,559,041.21		0.0001565984	\$4,652.28	\$153,988.05
3224	12/7/2017	\$29,618,373.47		0.0000208485	\$620.71	\$154,608.76
3224	12/8/2017	\$29,688,275.75		0.0001700202	\$5,073.89	\$159,682.65
3224	12/9/2017	\$29,688,275.75		0.0000000000	\$0.00	\$159,682.65
3224	12/10/2017	\$29,688,275.75		0.0000000000	\$0.00	\$159,682.65
3224	12/11/2017	\$30,049,981.19		-0.0001482682	(\$4,479.13)	\$155,203.52
3224	12/12/2017	\$26,738,720.39		-0.0000084311	(\$226.75)	\$154,976.77
3224	12/13/2017	\$23,658,210.99		0.0003825729	\$9,110.28	\$164,087.05
3224	12/14/2017	\$23,700,560.73		-0.0001295092	(\$3,090.69)	\$160,996.36
3224	12/15/2017	\$23,862,080.74		-0.0000494384	(\$1,187.66)	\$159,808.70
3224	12/16/2017	\$23,862,080.74		0.0000000000	\$0.00	\$159,808.70
3224	12/17/2017	\$23,862,080.74		0.0000000000	\$0.00	\$159,808.70
3224	12/18/2017	\$24,195,445.19		0.0000356046	\$867.16	\$160,675.86
3224	12/19/2017	\$24,262,672.16		-0.0001790987	(\$4,374.19)	\$156,301.67
3224	12/20/2017	\$24,434,149.14		-0.0000091612	(\$225.28)	\$156,076.39
3224	12/21/2017	\$24,450,264.33		0.0000100636	\$247.63	\$156,324.02
3224	12/22/2017	\$24,570,388.93		0.0000847766	\$2,096.25	\$158,420.27
3224	12/23/2017	\$24,570,388.93		0.0000000000	\$0.00	\$158,420.27
3224	12/24/2017	\$24,570,388.93		0.0000000000	\$0.00	\$158,420.27
3224	12/25/2017	\$24,570,388.93		0.0000000000	\$0.00	\$158,420.27
3224	12/26/2017	\$24,884,891.81		0.0000319054	\$799.02	\$159,219.29
3224	12/27/2017	\$24,903,847.97		0.0002186593	\$5,480.27	\$164,699.56
3224	12/28/2017	\$22,267,133.49		-0.0000498313	(\$1,117.81)	\$163,581.75
3224	12/29/2017	\$22,368,055.90		0.0002912352	\$6,562.01	\$170,143.76
Monthly Account Totals:			\$0.00		\$20,527.03	
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