

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	11/1/2018	\$43,058,811.07		0.0018220926	\$78,253.79	(\$33,346.91)
3224	11/2/2018	\$43,035,543.16		-0.0009221526	(\$39,654.59)	(\$73,001.50)
3224	11/3/2018	\$43,035,543.16		0.0000000000	\$0.00	(\$73,001.50)
3224	11/4/2018	\$43,035,543.16		0.0000000000	\$0.00	(\$73,001.50)
3224	11/5/2018	\$43,073,528.18		0.0003912754	\$16,825.05	(\$56,176.45)
3224	11/6/2018	\$43,298,281.15		0.0003790882	\$16,392.57	(\$39,783.88)
3224	11/7/2018	\$42,932,227.94		0.0020053296	\$86,013.49	\$46,229.61
3224	11/8/2018	\$43,101,064.99		-0.0004801758	(\$20,718.29)	\$25,511.32
3224	11/9/2018	\$43,197,681.44		-0.0005460550	(\$23,602.24)	\$1,909.08
3224	11/10/2018	\$43,197,681.44		0.0000000000	\$0.00	\$1,909.08
3224	11/11/2018	\$43,197,681.44		0.0000000000	\$0.00	\$1,909.08
3224	11/12/2018	\$43,197,681.44		-0.0016514464	(\$71,341.81)	(\$69,432.73)
3224	11/13/2018	\$43,284,146.93		0.0001407050	\$6,080.53	(\$63,352.20)
3224	11/14/2018	\$42,908,934.43		-0.0002655295	(\$11,376.77)	(\$74,728.97)
3224	11/15/2018	\$42,987,500.55		0.0009647853	\$41,401.61	(\$33,327.36)
3224	11/16/2018	\$43,099,002.34		0.0014082968	\$60,649.25	\$27,321.89
3224	11/17/2018	\$43,099,002.34		0.0000000000	\$0.00	\$27,321.89
3224	11/18/2018	\$43,099,002.34		0.0000000000	\$0.00	\$27,321.89
3224	11/19/2018	\$42,873,421.90		-0.0010900810	(\$46,765.29)	(\$19,443.40)
3224	11/20/2018	\$43,067,681.45		-0.0022699317	(\$97,716.56)	(\$117,159.96)
3224	11/21/2018	\$42,993,810.85		0.0005200526	\$22,298.11	(\$94,861.85)
3224	11/22/2018	\$42,993,810.85		0.0000000000	\$0.00	(\$94,861.85)
3224	11/23/2018	\$42,980,791.77		-0.0003757152	(\$16,112.90)	(\$110,974.75)
3224	11/24/2018	\$42,980,791.77		0.0000000000	\$0.00	(\$110,974.75)
3224	11/25/2018	\$42,980,791.77		0.0000000000	\$0.00	(\$110,974.75)
3224	11/26/2018	\$42,866,311.21		0.0013233862	\$56,581.82	(\$54,392.93)
3224	11/27/2018	\$43,210,074.98		0.0001512204	\$6,526.02	(\$47,866.91)
3224	11/28/2018	\$42,766,548.50		0.0024839273	\$106,110.10	\$58,243.19
3224	11/29/2018	\$42,897,918.49		0.0002338663	\$10,046.00	\$68,289.19
3224	11/30/2018	\$41,620,405.75		0.0005454991	\$22,741.15	\$91,030.34

Monthly Account Totals: \$0.00

\$202,631.04

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