GeFONSI Account Activity

Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND

IRIS Fund No.: 3224 GASB Fund: 12135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2016	$14,952,436.09		-0.0002297929	($3,450.61)	$60,287.80
2/2/2016	$14,998,195.54		0.0004679419	$7,046.50	$67,334.30
2/3/2016	$15,197,543.37		0.0001240884	$1,894.19	$69,228.49
2/4/2016	$15,426,104.43	$0.00	0.0001228894	$1,904.21	$71,132.70
2/5/2016	$15,610,838.53		-0.0000005857	($9.18)	$71,123.52
2/6/2016	$15,610,838.53		0.0000000000	$0.00	$71,123.52
2/7/2016	$15,610,838.53		0.0000000000	$0.00	$71,123.52
2/8/2016	$16,047,022.51		0.0004360186	$7,027.81	$78,151.33
2/9/2016	$15,896,847.59		-0.0001769515	($2,826.80)	$75,324.53
2/10/2016	$16,151,394.83		0.0000382133	$620.08	$75,944.61
2/11/2016	$16,363,733.08		0.0003491251	$5,739.50	$81,684.11
2/12/2016	$16,477,356.90		-0.0002506127	($4,149.91)	$77,534.20
2/13/2016	$16,477,356.90		0.0000000000	$0.00	$77,534.20
2/14/2016	$16,477,356.90		0.0000000000	$0.00	$77,534.20
2/15/2016	$16,477,356.90		0.0000000000	$0.00	$77,534.20
2/16/2016	$16,949,716.42		-0.0001152970	($1,963.19)	$75,571.01
2/17/2016	$17,053,423.33		-0.0001176921	($2,015.95)	$73,555.06
2/18/2016	$17,278,326.96		0.0002555780	$4,434.76	$77,989.82
2/19/2016	$17,427,045.04		-0.0001354153	($2,370.45)	$75,619.37
2/20/2016	$17,427,045.04		0.0000000000	$0.00	$75,619.37
2/21/2016	$17,427,045.04		0.0000000000	$0.00	$75,619.37
2/22/2016	$17,871,437.25		-0.0000498734	($895.08)	$74,724.29
2/23/2016	$16,925,145.70		0.0000814082	$1,383.93	$76,108.22
2/24/2016	$16,160,861.14		0.0000336071	$545.68	$76,653.90
2/25/2016	$16,310,819.14		0.0002363052	$3,872.45	$80,526.35
2/26/2016	$14,062,507.13		-0.0003898653	($5,513.88)	$75,012.47
2/27/2016	$14,062,507.13		0.0000000000	$0.00	$75,012.47
2/28/2016	$14,062,507.13		0.0000000000	$0.00	$75,012.47
2/29/2016	$14,441,030.42		0.0001097437	$1,593.04	$76,605.51
Monthly Account Totals:		***$0.00***		***$12,867.10***	
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