

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
3/1/2016	\$13,916,967.35		-0.0003462180	(\$4,844.83)	\$71,760.68
3/2/2016	\$14,106,850.39		-0.0000440369	(\$624.38)	\$71,136.30
3/3/2016	\$14,377,946.96		0.0000771236	\$1,114.37	\$72,250.67
3/4/2016	\$14,543,997.45		-0.0001307830	(\$1,911.56)	\$70,339.11
3/5/2016	\$14,543,997.45		0.0000000000	\$0.00	\$70,339.11
3/6/2016	\$14,543,997.45		0.0000000000	\$0.00	\$70,339.11
3/7/2016	\$37,826,484.62	\$0.00	-0.0001813350	(\$6,872.02)	\$63,467.09
3/8/2016	\$37,859,893.91		0.0002649660	\$10,048.40	\$73,515.49
3/9/2016	\$38,124,339.54		-0.0001202390	(\$4,592.87)	\$68,922.62
3/10/2016	\$35,809,123.50		-0.0001297920	(\$4,656.68)	\$64,265.94
3/11/2016	\$35,944,673.86		-0.0001078790	(\$3,884.61)	\$60,381.33
3/12/2016	\$35,944,673.86		0.0000000000	\$0.00	\$60,381.33
3/13/2016	\$35,944,673.86		0.0000000000	\$0.00	\$60,381.33
3/14/2016	\$36,301,603.87		0.0000266737	\$969.91	\$61,351.24
3/15/2016	\$19,563,064.72		-0.0000073618	(\$144.47)	\$61,206.77
3/16/2016	\$19,813,091.82		0.0006450240	\$12,819.40	\$74,026.17
3/17/2016	\$18,279,733.36		0.0000842008	\$1,545.40	\$75,571.57
3/18/2016	\$18,469,094.46		0.0002797360	\$5,187.61	\$80,759.18
3/19/2016	\$18,469,094.46		0.0000000000	\$0.00	\$80,759.18
3/20/2016	\$18,469,094.46		0.0000000000	\$0.00	\$80,759.18
3/21/2016	\$18,882,582.71		-0.0001595960	(\$3,026.47)	\$77,732.71
3/22/2016	\$18,483,664.89		-0.0001427270	(\$2,649.21)	\$75,083.50
3/23/2016	\$18,590,901.15		0.0002933720	\$5,476.08	\$80,559.58
3/24/2016	\$18,456,803.30		-0.0000213247	(\$395.30)	\$80,164.28
3/25/2016	\$18,172,890.04		0.0000000000	\$0.00	\$80,164.28
3/26/2016	\$18,172,890.04		0.0000000000	\$0.00	\$80,164.28
3/27/2016	\$18,172,890.04		0.0000000000	\$0.00	\$80,164.28
3/28/2016	\$18,172,890.04		0.0000532302	\$971.61	\$81,135.89
3/29/2016	\$18,601,904.63		0.0005548310	\$10,365.93	\$91,501.82
3/30/2016	\$18,728,824.20		0.0002055940	\$3,869.35	\$95,371.17
3/31/2016	\$19,032,258.08		0.0001856850	\$3,551.71	\$98,922.88

Monthly Account Totals: **\$0.00** **\$22,317.37**

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