

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

IRIS Fund No.: 1082

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2016	\$140,938,874.18		-0.0000851110	(\$12,058.90)	\$733,493.07
4/2/2016	\$140,938,874.18		0.0000000000	\$0.00	\$733,493.07
4/3/2016	\$140,938,874.18		0.0000000000	\$0.00	\$733,493.07
4/4/2016	\$140,938,874.18		0.0001132390	\$16,042.84	\$749,535.91
4/5/2016	\$140,938,874.18		0.0001773060	\$25,122.21	\$774,658.12
4/6/2016	\$140,938,874.18		-0.0000691811	(\$9,803.90)	\$764,854.22
4/7/2016	\$140,938,874.18		0.0002662110	\$37,723.09	\$802,577.31
4/8/2016	\$140,938,874.18		0.0000837394	\$11,869.34	\$814,446.65
4/9/2016	\$140,938,874.18		0.0000000000	\$0.00	\$814,446.65
4/10/2016	\$140,938,874.18		0.0000000000	\$0.00	\$814,446.65
4/11/2016	\$140,938,874.18		0.0000037690	\$534.27	\$814,980.92
4/12/2016	\$140,938,874.18		-0.0002141030	(\$30,349.93)	\$784,630.99
4/13/2016	\$140,938,874.18		-0.0000124891	(\$1,770.00)	\$782,860.99
4/14/2016	\$140,938,874.18		-0.0000063332	(\$897.55)	\$781,963.44
4/15/2016	\$138,706,919.18		0.0002399710	\$33,473.29	\$815,436.73
4/16/2016	\$138,706,919.18		0.0000000000	\$0.00	\$815,436.73
4/17/2016	\$138,706,919.18		0.0000000000	\$0.00	\$815,436.73
4/18/2016	\$138,706,919.18		-0.0000566857	(\$7,908.92)	\$807,527.81
4/19/2016	\$138,706,919.18		-0.0000398400	(\$5,558.26)	\$801,969.55
4/20/2016	\$138,706,919.18		-0.0002953790	(\$41,208.00)	\$760,761.55
4/21/2016	\$138,706,919.18		0.0000393078	\$5,482.17	\$766,243.72
4/22/2016	\$138,706,919.18		0.0000306986	\$4,281.63	\$770,525.35
4/23/2016	\$138,706,919.18		0.0000000000	\$0.00	\$770,525.35
4/24/2016	\$138,706,919.18		0.0000000000	\$0.00	\$770,525.35
4/25/2016	\$138,706,919.18		-0.0000598678	(\$8,350.21)	\$762,175.14
4/26/2016	\$138,706,919.18		-0.0000657305	(\$9,167.37)	\$753,007.77
4/27/2016	\$138,692,268.20		0.0002334640	\$32,555.45	\$785,563.22
4/28/2016	\$138,644,276.98		0.0004038840	\$56,313.48	\$841,876.70
4/29/2016	\$138,644,276.98		0.0001256330	\$17,524.06	\$859,400.76
4/30/2016	\$138,644,276.98		0.0000000000	\$0.00	\$859,400.76

Monthly Account Totals: **\$0.00** **\$113,848.79**

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