

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
9/1/2016	\$130,001,447.21		0.0000552455	\$7,183.25	\$29,947.06
9/2/2016	\$130,001,447.21		0.0000845715	\$10,996.95	\$40,944.01
9/3/2016	\$130,001,447.21		0.0000000000	\$0.00	\$40,944.01
9/4/2016	\$130,001,447.21		0.0000000000	\$0.00	\$40,944.01
9/5/2016	\$130,001,447.21		0.0000000000	\$0.00	\$40,944.01
9/6/2016	\$130,001,447.21		0.0003859221	\$50,186.23	\$91,130.24
9/7/2016	\$129,999,731.81		-0.0000576509	(\$7,499.86)	\$83,630.38
9/8/2016	\$129,999,731.81		-0.0002616187	(\$34,032.24)	\$49,598.14
9/9/2016	\$127,935,528.81		-0.0000899692	(\$11,514.72)	\$38,083.42
9/10/2016	\$127,935,528.81		0.0000000000	\$0.00	\$38,083.42
9/11/2016	\$127,935,528.81		0.0000000000	\$0.00	\$38,083.42
9/12/2016	\$127,935,528.81		0.0000934101	\$11,954.03	\$50,037.45
9/13/2016	\$127,935,528.81		-0.0002051704	(\$26,258.85)	\$23,778.60
9/14/2016	\$127,935,528.81		0.0003176931	\$40,651.79	\$64,430.39
9/15/2016	\$127,935,528.81		0.0001625566	\$20,807.24	\$85,237.63
9/16/2016	\$127,935,528.81		-0.0001434859	(\$18,369.17)	\$66,868.46
9/17/2016	\$127,935,528.81		0.0000000000	\$0.00	\$66,868.46
9/18/2016	\$127,935,528.81		0.0000000000	\$0.00	\$66,868.46
9/19/2016	\$127,929,723.61		0.0000679001	\$8,690.98	\$75,559.44
9/20/2016	\$127,727,409.36		-0.0000457802	(\$5,850.85)	\$69,708.59
9/21/2016	\$127,697,401.26		-0.0000455810	(\$5,823.75)	\$63,884.84
9/22/2016	\$127,697,401.26		0.0001503176	\$19,204.77	\$83,089.61
9/23/2016	\$127,697,401.26		0.0002088202	\$26,683.15	\$109,772.76
9/24/2016	\$127,697,401.26		0.0000000000	\$0.00	\$109,772.76
9/25/2016	\$127,697,401.26		0.0000000000	\$0.00	\$109,772.76
9/26/2016	\$127,696,377.06		0.0001135007	\$14,506.09	\$124,278.85
9/27/2016	\$127,696,377.06		0.0000408897	\$5,226.55	\$129,505.40
9/28/2016	\$127,696,377.06		-0.0000045222	(\$578.05)	\$128,927.35
9/29/2016	\$127,696,377.06		0.0001285173	\$16,427.76	\$145,355.11
9/30/2016	\$127,696,377.06		-0.0001731165	(\$22,131.51)	\$123,223.60

Monthly Account Totals: \$0.00 \$100,459.79

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