

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
9/1/2016	\$32,444,666.11		0.0000552455	\$1,786.87	(\$98,660.48)
9/2/2016	\$32,477,837.98		0.0000845715	\$2,738.36	(\$95,922.12)
9/3/2016	\$32,477,837.98		0.0000000000	\$0.00	(\$95,922.12)
9/4/2016	\$32,477,837.98		0.0000000000	\$0.00	(\$95,922.12)
9/5/2016	\$32,477,837.98		0.0000000000	\$0.00	(\$95,922.12)
9/6/2016	\$32,840,599.47		0.0003859221	\$12,636.89	(\$83,285.23)
9/7/2016	\$32,944,491.61		-0.0000576509	(\$1,894.48)	(\$85,179.71)
9/8/2016	\$32,413,001.42	\$0.00	-0.0002616187	(\$8,457.56)	(\$93,637.27)
9/9/2016	\$32,555,281.36		-0.0000899692	(\$2,920.55)	(\$96,557.82)
9/10/2016	\$32,555,281.36		0.0000000000	\$0.00	(\$96,557.82)
9/11/2016	\$32,555,281.36		0.0000000000	\$0.00	(\$96,557.82)
9/12/2016	\$32,297,780.76	\$0.00	0.0000934101	\$3,007.92	(\$93,549.90)
9/13/2016	\$32,358,156.33		-0.0002051704	(\$6,619.74)	(\$100,169.64)
9/14/2016	\$32,358,156.33		0.0003176931	\$10,248.14	(\$89,921.50)
9/15/2016	\$32,611,570.62		0.0001625566	\$5,286.61	(\$84,634.89)
9/16/2016	\$32,712,368.46		-0.0001434859	(\$4,681.62)	(\$89,316.51)
9/17/2016	\$32,712,368.46		0.0000000000	\$0.00	(\$89,316.51)
9/18/2016	\$32,712,368.46		0.0000000000	\$0.00	(\$89,316.51)
9/19/2016	\$32,826,251.31		0.0000679001	\$2,222.84	(\$87,093.67)
9/20/2016	\$32,892,737.02		-0.0000457802	(\$1,501.85)	(\$88,595.52)
9/21/2016	\$32,237,729.47		-0.0000455810	(\$1,465.39)	(\$90,060.91)
9/22/2016	\$32,378,448.77		0.0001503176	\$4,853.51	(\$85,207.40)
9/23/2016	\$32,475,947.04		0.0002088202	\$6,763.84	(\$78,443.56)
9/24/2016	\$32,475,947.04		0.0000000000	\$0.00	(\$78,443.56)
9/25/2016	\$32,475,947.04		0.0000000000	\$0.00	(\$78,443.56)
9/26/2016	\$32,747,859.98		0.0001135007	\$3,708.00	(\$74,735.56)
9/27/2016	\$32,306,634.06		0.0000408897	\$1,317.95	(\$73,417.61)
9/28/2016	\$32,440,137.48		-0.0000045222	(\$146.37)	(\$73,563.98)
9/29/2016	\$32,540,548.61		0.0001285173	\$4,172.57	(\$69,391.41)
9/30/2016	\$32,557,248.77		-0.0001731165	(\$5,624.18)	(\$75,015.59)
Monthly Account Totals:		\$0.00		\$25,431.76	
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