

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
10/1/2016	\$127,696,377.06		0.0000000000	\$0.00	\$123,223.60
10/2/2016	\$127,696,377.06		0.0000000000	\$0.00	\$123,223.60
10/3/2016	\$127,696,377.06		-0.0001612212	(\$20,607.23)	\$102,616.37
10/4/2016	\$127,696,377.06		-0.0001435021	(\$18,339.42)	\$84,276.95
10/5/2016	\$127,674,497.44		-0.0001301240	(\$16,624.48)	\$67,652.47
10/6/2016	\$127,645,208.38		-0.0000448726	(\$5,730.81)	\$61,921.66
10/7/2016	\$125,322,411.38		0.0000704148	\$8,828.91	\$70,750.57
10/8/2016	\$125,322,411.38		0.0000000000	\$0.00	\$70,750.57
10/9/2016	\$125,322,411.38		0.0000000000	\$0.00	\$70,750.57
10/10/2016	\$125,322,411.38		-0.0000895094	(\$11,223.87)	\$59,526.70
10/11/2016	\$125,321,907.35		-0.0000249503	(\$3,128.30)	\$56,398.40
10/12/2016	\$125,321,907.35		-0.0000244522	(\$3,065.78)	\$53,332.62
10/13/2016	\$125,321,907.35		0.0002311017	\$28,974.43	\$82,307.05
10/14/2016	\$125,321,907.35		0.0000374266	\$4,693.45	\$87,000.50
10/15/2016	\$125,321,907.35		0.0000000000	\$0.00	\$87,000.50
10/16/2016	\$125,321,907.35		0.0000000000	\$0.00	\$87,000.50
10/17/2016	\$125,321,907.35		0.0001216624	\$15,257.55	\$102,258.05
10/18/2016	\$125,321,907.35		0.0001137013	\$14,260.89	\$116,518.94
10/19/2016	\$125,321,907.35		0.0000727061	\$9,120.14	\$125,639.08
10/20/2016	\$125,307,853.83		-0.0000719767	(\$9,028.29)	\$116,610.79
10/21/2016	\$125,307,853.83		0.0000460016	\$5,769.73	\$122,380.52
10/22/2016	\$125,307,853.83		0.0000000000	\$0.00	\$122,380.52
10/23/2016	\$125,307,853.83		0.0000000000	\$0.00	\$122,380.52
10/24/2016	\$125,307,853.83		0.0000396705	\$4,975.88	\$127,356.40
10/25/2016	\$125,307,853.83		-0.0000322107	(\$4,040.36)	\$123,316.04
10/26/2016	\$125,300,989.17		-0.0000375244	(\$4,706.47)	\$118,609.57
10/27/2016	\$125,298,721.26		-0.0000563095	(\$7,062.19)	\$111,547.38
10/28/2016	\$125,287,027.57		0.0002681721	\$33,628.40	\$145,175.78
10/29/2016	\$125,287,027.57		0.0000000000	\$0.00	\$145,175.78
10/30/2016	\$125,287,027.57		0.0000000000	\$0.00	\$145,175.78
10/31/2016	\$125,287,027.57		0.0000170714	\$2,141.30	\$147,317.08

Monthly Account Totals: **\$0.00** **\$24,093.48**

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