

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
10/1/2016	\$32,557,248.77		0.0000000000	\$0.00	(\$75,015.59)
10/2/2016	\$32,557,248.77		0.0000000000	\$0.00	(\$75,015.59)
10/3/2016	\$32,728,054.47		-0.0001612212	(\$5,264.36)	(\$80,279.95)
10/4/2016	\$32,787,211.39		-0.0001435021	(\$4,693.51)	(\$84,973.46)
10/5/2016	\$31,987,562.41		-0.0001301240	(\$4,151.29)	(\$89,124.75)
10/6/2016	\$32,067,713.04		-0.0000448726	(\$1,434.96)	(\$90,559.71)
10/7/2016	\$32,173,556.36		0.0000704148	\$2,259.12	(\$88,300.59)
10/8/2016	\$32,173,556.36		0.0000000000	\$0.00	(\$88,300.59)
10/9/2016	\$32,173,556.36		0.0000000000	\$0.00	(\$88,300.59)
10/10/2016	\$32,173,556.36		-0.0000895094	(\$2,871.93)	(\$91,172.52)
10/11/2016	\$31,699,322.13	\$0.00	-0.0000249503	(\$788.63)	(\$91,961.15)
10/12/2016	\$31,840,105.12		-0.0000244522	(\$776.31)	(\$92,737.46)
10/13/2016	\$31,960,102.07		0.0002311017	\$7,364.60	(\$85,372.86)
10/14/2016	\$32,054,949.67		0.0000374266	\$1,196.51	(\$84,176.35)
10/15/2016	\$32,054,949.67		0.0000000000	\$0.00	(\$84,176.35)
10/16/2016	\$32,054,949.67		0.0000000000	\$0.00	(\$84,176.35)
10/17/2016	\$32,112,302.19		0.0001216624	\$3,896.62	(\$80,279.73)
10/18/2016	\$32,112,302.19		0.0001137013	\$3,642.08	(\$76,637.65)
10/19/2016	\$32,256,509.78		0.0000727061	\$2,339.67	(\$74,297.98)
10/20/2016	\$31,727,431.97		-0.0000719767	(\$2,278.29)	(\$76,576.27)
10/21/2016	\$31,831,733.53		0.0000460016	\$1,460.79	(\$75,115.48)
10/22/2016	\$31,831,733.53		0.0000000000	\$0.00	(\$75,115.48)
10/23/2016	\$31,831,733.53		0.0000000000	\$0.00	(\$75,115.48)
10/24/2016	\$31,618,115.17		0.0000396705	\$1,251.33	(\$73,864.15)
10/25/2016	\$31,645,916.12		-0.0000322107	(\$1,016.96)	(\$74,881.11)
10/26/2016	\$31,290,841.00		-0.0000375244	(\$1,171.36)	(\$76,052.47)
10/27/2016	\$31,319,017.42		-0.0000563095	(\$1,759.28)	(\$77,811.75)
10/28/2016	\$31,390,227.74		0.0002681721	\$8,397.12	(\$69,414.63)
10/29/2016	\$31,390,227.74		0.0000000000	\$0.00	(\$69,414.63)
10/30/2016	\$31,390,227.74		0.0000000000	\$0.00	(\$69,414.63)
10/31/2016	\$31,570,240.47		0.0000170714	\$537.76	(\$68,876.87)

Monthly Account Totals: **\$0.00** **\$6,138.72**

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