

# 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
11/1/2016	\$31,582,019.02		0.0001540704	\$4,855.24	(\$64,021.63)
11/2/2016	\$31,079,035.39		0.0000819260	\$2,540.94	(\$61,480.69)
11/3/2016	\$31,175,524.05		0.0000583116	\$1,814.31	(\$59,666.38)
11/4/2016	\$31,250,709.96		0.0001343264	\$4,189.78	(\$55,476.60)
11/5/2016	\$31,250,709.96		0.0000000000	\$0.00	(\$55,476.60)
11/6/2016	\$31,250,709.96		0.0000000000	\$0.00	(\$55,476.60)
11/7/2016	\$31,456,500.56	\$0.00	-0.0001487173	(\$4,669.88)	(\$60,146.48)
11/8/2016	\$31,484,450.23		-0.0002322774	(\$7,299.16)	(\$67,445.64)
11/9/2016	\$30,929,351.76		-0.0003130839	(\$9,662.37)	(\$77,108.01)
11/10/2016	\$30,995,735.18		-0.0001456197	(\$4,502.36)	(\$81,610.37)
11/11/2016	\$30,995,735.18		-0.0001453865	(\$4,494.50)	(\$86,104.87)
11/12/2016	\$30,995,735.18		0.0000000000	\$0.00	(\$86,104.87)
11/13/2016	\$30,995,735.18		0.0000000000	\$0.00	(\$86,104.87)
11/14/2016	\$31,205,544.39		-0.0003598325	(\$11,197.79)	(\$97,302.66)
11/15/2016	\$31,235,380.89		-0.0001078997	(\$3,359.79)	(\$100,662.45)
11/16/2016	\$30,937,985.59		0.0000650562	\$2,006.16	(\$98,656.29)
11/17/2016	\$31,053,890.62		-0.0001014360	(\$3,139.98)	(\$101,796.27)
11/18/2016	\$31,260,332.66		-0.0001670318	(\$5,204.47)	(\$107,000.74)
11/19/2016	\$31,260,332.66		0.0000000000	\$0.00	(\$107,000.74)
11/20/2016	\$31,260,332.66		0.0000000000	\$0.00	(\$107,000.74)
11/21/2016	\$31,714,513.97		-0.0000876939	(\$2,771.79)	(\$109,772.53)
11/22/2016	\$31,773,230.06		0.0000587656	\$1,860.72	(\$107,911.81)
11/23/2016	\$31,584,421.02		-0.0002296773	(\$7,229.44)	(\$115,141.25)
11/24/2016	\$31,584,421.02		0.0000000000	\$0.00	(\$115,141.25)
11/25/2016	\$31,718,815.85		0.0000633177	\$2,001.07	(\$113,140.18)
11/26/2016	\$31,718,815.85		0.0000000000	\$0.00	(\$113,140.18)
11/27/2016	\$31,718,815.85		0.0000000000	\$0.00	(\$113,140.18)
11/28/2016	\$32,022,759.54		0.0002157606	\$6,884.84	(\$106,255.34)
11/29/2016	\$32,075,836.49		0.0001324060	\$4,232.96	(\$102,022.38)
11/30/2016	\$32,243,808.06		-0.0001687427	(\$5,423.69)	(\$107,446.07)
<b>Monthly Account Totals:</b>	<b>\$0.00</b>			<b>(\$38,569.20)</b>	
<b>Account Totals:</b>	<b>\$0.00</b>			<b>(\$38,569.20)</b>	