

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
12/1/2016	\$123,065,033.93		-0.0001937959	(\$23,848.26)	(\$30,226.64)
12/2/2016	\$123,065,033.93		0.0003393242	\$41,748.69	\$11,522.05
12/3/2016	\$123,065,033.93		0.0000000000	\$0.00	\$11,522.05
12/4/2016	\$123,065,033.93		0.0000000000	\$0.00	\$11,522.05
12/5/2016	\$123,039,589.14		-0.0000392356	(\$4,827.98)	\$6,694.07
12/6/2016	\$120,826,737.14		0.0000328885	\$3,974.03	\$10,668.10
12/7/2016	\$120,826,737.14		0.0001527859	\$18,462.25	\$29,130.35
12/8/2016	\$120,826,737.14		-0.0000471768	(\$5,701.59)	\$23,428.76
12/9/2016	\$120,826,737.14		-0.0000743449	(\$8,984.59)	\$14,444.17
12/10/2016	\$120,826,737.14		0.0000000000	\$0.00	\$14,444.17
12/11/2016	\$120,826,737.14		0.0000000000	\$0.00	\$14,444.17
12/12/2016	\$120,817,748.14		-0.0000045775	(\$553.11)	\$13,891.06
12/13/2016	\$120,817,748.14		-0.0001549457	(\$18,722.34)	(\$4,831.28)
12/14/2016	\$120,817,748.14		-0.0005390677	(\$65,126.34)	(\$69,957.62)
12/15/2016	\$120,817,748.14		-0.0001984600	(\$23,963.61)	(\$93,921.23)
12/16/2016	\$120,816,740.08		0.0001176011	\$14,197.14	(\$79,724.09)
12/17/2016	\$120,816,740.08		0.0000000000	\$0.00	(\$79,724.09)
12/18/2016	\$120,816,740.08		0.0000000000	\$0.00	(\$79,724.09)
12/19/2016	\$120,800,995.38		0.0002347379	\$28,337.86	(\$51,386.23)
12/20/2016	\$120,800,995.38		0.0000418102	\$5,048.57	(\$46,337.66)
12/21/2016	\$120,800,995.38		0.0001472158	\$17,776.99	(\$28,560.67)
12/22/2016	\$120,800,995.38		0.0000590679	\$7,133.77	(\$21,426.90)
12/23/2016	\$120,800,995.38		0.0000951829	\$11,496.15	(\$9,930.75)
12/24/2016	\$120,800,995.38		0.0000000000	\$0.00	(\$9,930.75)
12/25/2016	\$120,800,995.38		0.0000000000	\$0.00	(\$9,930.75)
12/26/2016	\$120,800,995.38		0.0000000000	\$0.00	(\$9,930.75)
12/27/2016	\$120,706,560.16		-0.0001196626	(\$14,442.87)	(\$24,373.62)
12/28/2016	\$120,706,560.16		0.0002364097	\$28,530.44	\$4,156.82
12/29/2016	\$120,706,560.16		0.0002944174	\$35,539.34	\$39,696.16
12/30/2016	\$120,706,560.16		0.0001946704	\$23,505.72	\$63,201.88
12/31/2016	\$120,706,560.16		0.0000000000	\$0.00	\$63,201.88

Monthly Account Totals: **\$0.00** **\$69,580.26**

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