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
12/1/2016	$31,813,329.45		-0.0001937959	($6,144.47)	($113,590.54)
12/2/2016	$31,776,843.45		0.0003393242	$10,744.11	($102,846.43)
12/3/2016	$31,776,843.45		0.0000000000	$0.00	($102,846.43)
12/4/2016	$31,776,843.45		0.0000000000	$0.00	($102,846.43)
12/5/2016	$32,142,712.60		-0.0000392356	($1,257.10)	($104,103.53)
12/6/2016	$32,125,882.72	$0.00	0.0000328885	$1,053.15	($103,050.38)
12/7/2016	$32,178,393.16		0.0001527859	$4,900.66	($98,149.72)
12/8/2016	$32,327,143.14		-0.0000471768	($1,520.46)	($99,670.18)
12/9/2016	$32,425,925.28		-0.0000743449	($2,403.29)	($102,073.47)
12/10/2016	$32,425,925.28		0.0000000000	$0.00	($102,073.47)
12/11/2016	$32,425,925.28		0.0000000000	$0.00	($102,073.47)
12/12/2016	$32,130,336.76		-0.0000045775	($146.61)	($102,220.08)
12/13/2016	$32,133,687.03		-0.0001549457	($4,963.14)	($107,183.22)
12/14/2016	$32,016,289.50		-0.0005390677	($17,201.17)	($124,384.39)
12/15/2016	$32,115,174.03		-0.0001984600	($6,348.89)	($130,733.28)
12/16/2016	$32,234,443.02		0.0001176011	$3,775.43	($126,957.85)
12/17/2016	$32,234,443.02		0.0000000000	$0.00	($126,957.85)
12/18/2016	$32,234,443.02		0.0000000000	$0.00	($126,957.85)
12/19/2016	$32,423,536.46		0.0002347379	$7,581.23	($119,376.62)
12/20/2016	$32,450,512.56		0.0000418102	$1,351.77	($118,024.85)
12/21/2016	$32,616,785.23		0.0001472158	$4,784.33	($113,240.52)
12/22/2016	$32,750,343.62		0.0000590679	$1,927.81	($111,312.71)
12/23/2016	$32,782,517.25		0.0000951829	$3,109.74	($108,202.97)
12/24/2016	$32,782,517.25		0.0000000000	$0.00	($108,202.97)
12/25/2016	$32,782,517.25		0.0000000000	$0.00	($108,202.97)
12/26/2016	$32,782,517.25		0.0000000000	$0.00	($108,202.97)
12/27/2016	$32,603,679.55		-0.0001196626	($3,888.49)	($112,091.46)
12/28/2016	$32,663,771.68		0.0002364097	$7,695.53	($104,395.93)
12/29/2016	$32,657,509.72		0.0002944174	$9,584.20	($94,811.73)
12/30/2016	$32,702,375.81		0.0001946704	$6,347.73	($88,464.00)
12/31/2016	$32,702,375.81		0.0000000000	$0.00	($88,464.00)
Monthly Account Totals:		***$0.00***		***$18,982.07***	
Account Totals:		**$0.00**		**$18,982.07**	