

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
1/1/2017	\$120,706,560.16		0.0000000000	\$0.00	\$63,201.88
1/2/2017	\$120,706,560.16		0.0000000000	\$0.00	\$63,201.88
1/3/2017	\$120,706,560.16		-0.0000733543	(\$8,858.98)	\$54,342.90
1/4/2017	\$120,706,560.16		-0.0001849451	(\$22,334.14)	\$32,008.76
1/5/2017	\$120,706,560.16		0.0003836369	\$46,319.77	\$78,328.53
1/6/2017	\$120,706,560.16		-0.0001767123	(\$21,344.18)	\$56,984.35
1/7/2017	\$120,706,560.16		0.0000000000	\$0.00	\$56,984.35
1/8/2017	\$120,706,560.16		0.0000000000	\$0.00	\$56,984.35
1/9/2017	\$119,468,880.16		0.0001873030	\$22,387.55	\$79,371.90
1/10/2017	\$119,468,880.16		0.0000219479	\$2,623.83	\$81,995.73
1/11/2017	\$119,468,880.16		0.0000822584	\$9,834.06	\$91,829.79
1/12/2017	\$119,468,880.16		0.0000609548	\$7,287.80	\$99,117.59
1/13/2017	\$119,468,880.16		0.0000082705	\$988.89	\$100,106.48
1/14/2017	\$119,468,880.16		0.0000000000	\$0.00	\$100,106.48
1/15/2017	\$119,468,880.16		0.0000000000	\$0.00	\$100,106.48
1/16/2017	\$119,468,880.16		0.0000000000	\$0.00	\$100,106.48
1/17/2017	\$119,468,710.70		0.0003247125	\$38,825.49	\$138,931.97
1/18/2017	\$119,444,855.45		-0.0002458871	(\$29,404.11)	\$109,527.86
1/19/2017	\$119,444,855.45		-0.0002060002	(\$24,628.23)	\$84,899.63
1/20/2017	\$119,444,855.45		0.0002902008	\$34,687.63	\$119,587.26
1/21/2017	\$119,444,855.45		0.0000000000	\$0.00	\$119,587.26
1/22/2017	\$119,444,855.45		0.0000000000	\$0.00	\$119,587.26
1/23/2017	\$119,443,672.23		0.0003415808	\$40,840.51	\$160,427.77
1/24/2017	\$119,443,672.23		-0.0002834750	(\$33,904.77)	\$126,523.00
1/25/2017	\$119,413,967.91		-0.0000914092	(\$10,927.10)	\$115,595.90
1/26/2017	\$119,413,967.91		0.0001105728	\$13,216.72	\$128,812.62
1/27/2017	\$119,413,967.91		0.0001461296	\$17,468.74	\$146,281.36
1/28/2017	\$119,413,967.91		0.0000000000	\$0.00	\$146,281.36
1/29/2017	\$119,413,967.91		0.0000000000	\$0.00	\$146,281.36
1/30/2017	\$119,382,962.57		0.0000789532	\$9,437.22	\$155,718.58
1/31/2017	\$119,382,962.57		0.0000706706	\$8,447.87	\$164,166.45

Monthly Account Totals: **\$0.00** **\$100,964.57**

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