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
1/1/2017	$32,702,375.81		0.0000000000	$0.00	$19,445.04
1/2/2017	$32,702,375.81		0.0000000000	$0.00	$19,445.04
1/3/2017	$32,967,524.10		-0.0000733543	($2,419.74)	$17,025.30
1/4/2017	$33,042,286.30		-0.0001849451	($6,114.16)	$10,911.14
1/5/2017	$33,240,887.48		0.0003836369	$12,756.62	$23,667.76
1/6/2017	$32,955,129.69		-0.0001767123	($5,827.76)	$17,840.00
1/7/2017	$32,955,129.69		0.0000000000	$0.00	$17,840.00
1/8/2017	$32,955,129.69		0.0000000000	$0.00	$17,840.00
1/9/2017	$33,288,701.93		0.0001873030	$6,238.42	$24,078.42
1/10/2017	$32,532,934.12		0.0000219479	$714.56	$24,792.98
1/11/2017	$32,245,952.42		0.0000822584	$2,654.54	$27,447.52
1/12/2017	$32,334,627.12		0.0000609548	$1,972.62	$29,420.14
1/13/2017	$32,437,239.31	$0.00	0.0000082705	$268.52	$29,688.66
1/14/2017	$32,437,239.31		0.0000000000	$0.00	$29,688.66
1/15/2017	$32,437,239.31		0.0000000000	$0.00	$29,688.66
1/16/2017	$32,437,239.31		0.0000000000	$0.00	$29,688.66
1/17/2017	$32,830,328.21		0.0003247125	$10,670.06	$40,358.72
1/18/2017	$32,920,958.53		-0.0002458871	($8,104.76)	$32,253.96
1/19/2017	$33,132,962.65		-0.0002060002	($6,832.04)	$25,421.92
1/20/2017	$33,249,680.35		0.0002902008	$9,656.46	$35,078.38
1/21/2017	$33,249,680.35		0.0000000000	$0.00	$35,078.38
1/22/2017	$33,249,680.35		0.0000000000	$0.00	$35,078.38
1/23/2017	$33,523,142.50		0.0003415808	$11,462.84	$46,541.22
1/24/2017	$33,552,041.38		-0.0002834750	($9,524.36)	$37,016.86
1/25/2017	$33,621,274.79		-0.0000914092	($3,076.68)	$33,940.18
1/26/2017	$32,953,952.82		0.0001105728	$3,647.56	$37,587.74
1/27/2017	$32,961,943.65		0.0001461296	$4,822.21	$42,409.95
1/28/2017	$32,961,943.65		0.0000000000	$0.00	$42,409.95
1/29/2017	$32,961,943.65		0.0000000000	$0.00	$42,409.95
1/30/2017	$33,249,489.87		0.0000789532	$2,628.50	$45,038.45
1/31/2017	$32,832,436.98		0.0000706706	$2,323.47	$47,361.92
Monthly Account Totals:		***$0.00***		***$27,916.88***	
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