

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
2/1/2017	\$32,996,061.30		-0.0000281989	(\$931.79)	\$46,430.13
2/2/2017	\$33,141,172.44		0.0001083675	\$3,596.46	\$50,026.59
2/3/2017	\$33,251,880.69		0.0000360643	\$1,201.01	\$51,227.60
2/4/2017	\$33,251,880.69		0.0000000000	\$0.00	\$51,227.60
2/5/2017	\$33,251,880.69		0.0000000000	\$0.00	\$51,227.60
2/6/2017	\$33,350,466.38	\$0.00	0.0003719237	\$12,422.88	\$63,650.48
2/7/2017	\$33,394,244.49		0.0000137280	\$459.31	\$64,109.79
2/8/2017	\$33,608,869.30		0.0001083652	\$3,648.98	\$67,758.77
2/9/2017	\$33,745,791.51		-0.0001597545	(\$5,401.87)	\$62,356.90
2/10/2017	\$32,182,471.03		-0.0000073999	(\$238.61)	\$62,118.29
2/11/2017	\$32,182,471.03		0.0000000000	\$0.00	\$62,118.29
2/12/2017	\$32,182,471.03		0.0000000000	\$0.00	\$62,118.29
2/13/2017	\$32,387,730.07		-0.0000132421	(\$429.70)	\$61,688.59
2/14/2017	\$32,249,232.23		-0.0001854336	(\$5,991.53)	\$55,697.06
2/15/2017	\$32,392,104.44		-0.0001303164	(\$4,228.48)	\$51,468.58
2/16/2017	\$32,504,774.57		0.0003122938	\$10,167.11	\$61,635.69
2/17/2017	\$32,640,671.28		0.0002643614	\$8,645.23	\$70,280.92
2/18/2017	\$32,640,671.28		0.0000000000	\$0.00	\$70,280.92
2/19/2017	\$32,640,671.28		0.0000000000	\$0.00	\$70,280.92
2/20/2017	\$32,640,671.28		0.0000000000	\$0.00	\$70,280.92
2/21/2017	\$32,963,739.30		-0.0000304565	(\$1,006.10)	\$69,274.82
2/22/2017	\$33,029,659.42		0.0000941077	\$3,114.86	\$72,389.68
2/23/2017	\$32,556,326.42		0.0002153019	\$7,025.02	\$79,414.70
2/24/2017	\$32,286,691.67		0.0003479245	\$11,260.96	\$90,675.66
2/25/2017	\$32,286,691.67		0.0000000000	\$0.00	\$90,675.66
2/26/2017	\$32,286,691.67		0.0000000000	\$0.00	\$90,675.66
2/27/2017	\$32,667,144.01		-0.0002867549	(\$9,393.47)	\$81,282.19
2/28/2017	\$32,767,406.84		-0.0000215893	(\$709.18)	\$80,573.01

Monthly Account Totals: **\$0.00** **\$33,211.09**

Account Totals: **\$0.00** **\$33,211.09**