

# 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
3/1/2017	\$118,537,656.28		-0.0005623487	(\$66,819.23)	\$217,222.57
3/2/2017	\$118,537,656.28		-0.0002234590	(\$26,536.85)	\$190,685.72
3/3/2017	\$118,537,071.78		0.0001794137	\$21,301.39	\$211,987.11
3/4/2017	\$118,537,071.78		0.0000000000	\$0.00	\$211,987.11
3/5/2017	\$118,537,071.78		0.0000000000	\$0.00	\$211,987.11
3/6/2017	\$117,212,549.78		0.0000263434	\$3,093.36	\$215,080.47
3/7/2017	\$117,212,410.13		-0.0001332063	(\$15,642.08)	\$199,438.39
3/8/2017	\$117,212,410.13		-0.0001360529	(\$15,974.22)	\$183,464.17
3/9/2017	\$117,212,410.13		-0.0001328002	(\$15,590.20)	\$167,873.97
3/10/2017	\$117,212,410.13		0.0001874608	\$22,004.20	\$189,878.17
3/11/2017	\$117,212,410.13		0.0000000000	\$0.00	\$189,878.17
3/12/2017	\$117,212,410.13		0.0000000000	\$0.00	\$189,878.17
3/13/2017	\$117,197,859.29		-0.0001088649	(\$12,779.40)	\$177,098.77
3/14/2017	\$117,166,070.76		0.0000175271	\$2,056.69	\$179,155.46
3/15/2017	\$117,166,201.93		0.0004966946	\$58,284.81	\$237,440.27
3/16/2017	\$117,155,779.34		0.0000267299	\$3,137.91	\$240,578.18
3/17/2017	\$117,155,779.34		0.0001408093	\$16,530.50	\$257,108.68
3/18/2017	\$117,155,779.34		0.0000000000	\$0.00	\$257,108.68
3/19/2017	\$117,155,779.34		0.0000000000	\$0.00	\$257,108.68
3/20/2017	\$117,155,779.34		0.0001925390	\$22,606.56	\$279,715.24
3/21/2017	\$117,155,183.13		0.0001905036	\$22,371.77	\$302,087.01
3/22/2017	\$117,155,183.13		0.0001806662	\$21,220.56	\$323,307.57
3/23/2017	\$117,153,139.95		0.0000251418	\$2,953.57	\$326,261.14
3/24/2017	\$117,153,139.95		0.0001196946	\$14,061.65	\$340,322.79
3/25/2017	\$117,153,139.95		0.0000000000	\$0.00	\$340,322.79
3/26/2017	\$117,153,139.95		0.0000000000	\$0.00	\$340,322.79
3/27/2017	\$117,153,139.95		0.0000380822	\$4,474.41	\$344,797.20
3/28/2017	\$117,153,038.61		-0.0002257575	(\$26,526.02)	\$318,271.18
3/29/2017	\$117,153,038.61		0.0001729498	\$20,316.64	\$338,587.82
3/30/2017	\$117,153,038.61		-0.0000052867	(\$621.14)	\$337,966.68
3/31/2017	\$117,153,038.61		0.0001627865	\$19,125.95	\$357,092.63

**Monthly Account Totals:** **\$0.00** **\$73,050.83**

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