

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
3/1/2017	\$32,729,067.06		-0.0005623487	(\$18,450.46)	\$62,122.55
3/2/2017	\$32,839,097.08		-0.0002234590	(\$7,352.07)	\$54,770.48
3/3/2017	\$32,974,690.44		0.0001794137	\$5,925.94	\$60,696.42
3/4/2017	\$32,974,690.44		0.0000000000	\$0.00	\$60,696.42
3/5/2017	\$32,974,690.44		0.0000000000	\$0.00	\$60,696.42
3/6/2017	\$33,365,848.15	\$0.00	0.0000263434	\$880.57	\$61,576.99
3/7/2017	\$33,424,124.11		-0.0001332063	(\$4,460.51)	\$57,116.48
3/8/2017	\$33,604,246.36		-0.0001360529	(\$4,579.73)	\$52,536.75
3/9/2017	\$31,944,718.41		-0.0001328002	(\$4,249.24)	\$48,287.51
3/10/2017	\$32,019,496.25		0.0001874608	\$6,011.45	\$54,298.96
3/11/2017	\$32,019,496.25		0.0000000000	\$0.00	\$54,298.96
3/12/2017	\$32,019,496.25		0.0000000000	\$0.00	\$54,298.96
3/13/2017	\$32,349,904.11		-0.0001088649	(\$3,527.68)	\$50,771.28
3/14/2017	\$32,283,494.57		0.0000175271	\$566.73	\$51,338.01
3/15/2017	\$32,377,462.50		0.0004966946	\$16,107.21	\$67,445.22
3/16/2017	\$32,491,876.86		0.0000267299	\$870.31	\$68,315.53
3/17/2017	\$32,526,426.69		0.0001408093	\$4,589.64	\$72,905.17
3/18/2017	\$32,526,426.69		0.0000000000	\$0.00	\$72,905.17
3/19/2017	\$32,526,426.69		0.0000000000	\$0.00	\$72,905.17
3/20/2017	\$32,942,675.98		0.0001925390	\$6,356.79	\$79,261.96
3/21/2017	\$32,896,317.41		0.0001905036	\$6,281.97	\$85,543.93
3/22/2017	\$32,179,334.65		0.0001806662	\$5,829.17	\$91,373.10
3/23/2017	\$32,269,515.00		0.0000251418	\$813.61	\$92,186.71
3/24/2017	\$32,482,862.50		0.0001196946	\$3,899.06	\$96,085.77
3/25/2017	\$32,482,862.50		0.0000000000	\$0.00	\$96,085.77
3/26/2017	\$32,482,862.50		0.0000000000	\$0.00	\$96,085.77
3/27/2017	\$32,482,862.50		0.0000380822	\$1,240.68	\$97,326.45
3/28/2017	\$32,572,172.91		-0.0002257575	(\$7,375.38)	\$89,951.07
3/29/2017	\$32,590,833.12		0.0001729498	\$5,652.14	\$95,603.21
3/30/2017	\$32,786,867.98		-0.0000052867	(\$173.84)	\$95,429.37
3/31/2017	\$32,934,806.53		0.0001627865	\$5,376.88	\$100,806.25

Monthly Account Totals: **\$0.00** **\$20,233.24**

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