

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
4/1/2017	\$117,153,038.61		0.0000000000	\$0.00	\$357,092.63
4/2/2017	\$117,153,038.61		0.0000000000	\$0.00	\$357,092.63
4/3/2017	\$117,153,038.61		0.0002574338	\$30,251.08	\$387,343.71
4/4/2017	\$117,115,765.08		-0.0000586812	(\$6,895.22)	\$380,448.49
4/5/2017	\$117,115,765.08		0.0000387816	\$4,556.69	\$385,005.18
4/6/2017	\$117,115,765.08		0.0000500400	\$5,879.74	\$390,884.92
4/7/2017	\$117,115,765.08		-0.0001983173	(\$23,303.60)	\$367,581.32
4/8/2017	\$117,115,765.08		0.0000000000	\$0.00	\$367,581.32
4/9/2017	\$117,115,765.08		0.0000000000	\$0.00	\$367,581.32
4/10/2017	\$117,113,916.31		0.0001255642	\$14,751.47	\$382,332.79
4/11/2017	\$117,113,916.31		0.0002946441	\$34,619.58	\$416,952.37
4/12/2017	\$117,108,097.19		0.0000376588	\$4,425.85	\$421,378.22
4/13/2017	\$117,099,585.24		0.0004131109	\$48,549.19	\$469,927.41
4/14/2017	\$117,099,585.24		0.0000000000	\$0.00	\$469,927.41
4/15/2017	\$117,099,585.24		0.0000000000	\$0.00	\$469,927.41
4/16/2017	\$117,099,585.24		0.0000000000	\$0.00	\$469,927.41
4/17/2017	\$117,099,241.30		-0.0000305978	(\$3,597.36)	\$466,330.05
4/18/2017	\$117,099,241.30		0.0002911975	\$34,234.80	\$500,564.85
4/19/2017	\$117,075,700.25		0.0000077476	\$910.93	\$501,475.78
4/20/2017	\$117,075,700.25		-0.0001655286	(\$19,462.39)	\$482,013.39
4/21/2017	\$117,075,700.25		0.0002018118	\$23,724.53	\$505,737.92
4/22/2017	\$117,075,700.25		0.0000000000	\$0.00	\$505,737.92
4/23/2017	\$117,075,700.25		0.0000000000	\$0.00	\$505,737.92
4/24/2017	\$117,075,700.25		-0.0002388241	(\$28,081.28)	\$477,656.64
4/25/2017	\$117,075,135.27		-0.0002395801	(\$28,163.31)	\$449,493.33
4/26/2017	\$117,075,135.27		0.0001176916	\$13,831.66	\$463,324.99
4/27/2017	\$117,075,135.27		0.0001409620	\$16,568.46	\$479,893.45
4/28/2017	\$117,075,135.27		0.0000660906	\$7,769.28	\$487,662.73

Monthly Account Totals: \$0.00 \$130,570.10

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