

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
4/1/2017	\$32,934,806.53		0.0000000000	\$0.00	\$100,806.25
4/2/2017	\$32,934,806.53		0.0000000000	\$0.00	\$100,806.25
4/3/2017	\$33,245,064.34		0.0002574338	\$8,584.35	\$109,390.60
4/4/2017	\$33,232,322.67	\$0.00	-0.0000586812	(\$1,956.53)	\$107,434.07
4/5/2017	\$30,749,624.80		0.0000387816	\$1,196.69	\$108,630.76
4/6/2017	\$30,885,117.69		0.0000500400	\$1,550.93	\$110,181.69
4/7/2017	\$31,090,753.00		-0.0001983173	(\$6,187.69)	\$103,994.00
4/8/2017	\$31,090,753.00		0.0000000000	\$0.00	\$103,994.00
4/9/2017	\$31,090,753.00		0.0000000000	\$0.00	\$103,994.00
4/10/2017	\$31,509,720.83		0.0001255642	\$3,969.55	\$107,963.55
4/11/2017	\$31,428,609.40		0.0002946441	\$9,292.07	\$117,255.62
4/12/2017	\$31,004,324.68		0.0000376588	\$1,172.00	\$118,427.62
4/13/2017	\$31,051,388.91		0.0004131109	\$12,876.59	\$131,304.21
4/14/2017	\$31,152,700.68		0.0000000000	\$0.00	\$131,304.21
4/15/2017	\$31,152,700.68		0.0000000000	\$0.00	\$131,304.21
4/16/2017	\$31,152,700.68		0.0000000000	\$0.00	\$131,304.21
4/17/2017	\$31,512,012.89		-0.0000305978	(\$968.22)	\$130,335.99
4/18/2017	\$31,540,496.46		0.0002911975	\$9,222.47	\$139,558.46
4/19/2017	\$30,721,474.65		0.0000077476	\$239.10	\$139,797.56
4/20/2017	\$30,798,670.10		-0.0001655286	(\$5,121.20)	\$134,676.36
4/21/2017	\$30,856,860.43		0.0002018118	\$6,254.46	\$140,930.82
4/22/2017	\$30,856,860.43		0.0000000000	\$0.00	\$140,930.82
4/23/2017	\$30,856,860.43		0.0000000000	\$0.00	\$140,930.82
4/24/2017	\$31,239,016.32		-0.0002388241	(\$7,494.29)	\$133,436.53
4/25/2017	\$31,274,428.85		-0.0002395801	(\$7,524.70)	\$125,911.83
4/26/2017	\$31,077,754.01		0.0001176916	\$3,672.41	\$129,584.24
4/27/2017	\$31,174,958.45		0.0001409620	\$4,412.75	\$133,996.99
4/28/2017	\$31,260,319.29		0.0000660906	\$2,074.87	\$136,071.86

Monthly Account Totals: **\$0.00** **\$35,265.61**

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