

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
10/1/2015	\$15,233,848.88		0.0000337209	\$514.81	\$33,559.29
10/2/2015	\$15,162,975.97		0.0004706960	\$7,152.95	\$40,712.24
10/3/2015	\$15,162,975.97		0.0000000000	\$0.00	\$40,712.24
10/4/2015	\$15,162,975.97		0.0000000000	\$0.00	\$40,712.24
10/5/2015	\$15,145,926.40		-0.0002676730	(\$4,065.05)	\$36,647.19
10/6/2015	\$15,128,188.62		0.0000075732	\$114.85	\$36,762.04
10/7/2015	\$10,611,465.30		-0.0000496205	(\$528.37)	\$36,233.67
10/8/2015	\$10,604,206.98		-0.0001037870	(\$1,104.34)	\$35,129.33
10/9/2015	\$10,581,533.54		-0.0000332367	(\$352.86)	\$34,776.47
10/10/2015	\$10,581,533.54		0.0000000000	\$0.00	\$34,776.47
10/11/2015	\$10,581,533.54		0.0000000000	\$0.00	\$34,776.47
10/12/2015	\$10,571,292.11		0.0001114160	\$1,181.69	\$35,958.16
10/13/2015	\$7,404,669.28		0.0000636720	\$473.76	\$36,431.92
10/14/2015	\$7,516,308.78	\$0.00	0.0004584580	\$3,462.61	\$39,894.53
10/15/2015	\$7,509,912.70		-0.0002621660	(\$1,979.30)	\$37,915.23
10/16/2015	\$4,158,383.53		-0.0000322578	(\$135.36)	\$37,779.87
10/17/2015	\$4,158,383.53		0.0000000000	\$0.00	\$37,779.87
10/18/2015	\$4,158,383.53		0.0000000000	\$0.00	\$37,779.87
10/19/2015	\$4,158,383.53		0.0000588008	\$246.74	\$38,026.61
10/20/2015	\$4,591,819.63		-0.0001721980	(\$797.25)	\$37,229.36
10/21/2015	\$5,191,765.21		0.0000831020	\$434.54	\$37,663.90
10/22/2015	\$2,457,809.84		0.0001245260	\$310.75	\$37,974.65
10/23/2015	\$2,432,033.01		-0.0002675120	(\$660.76)	\$37,313.89
10/24/2015	\$2,432,033.01		0.0000000000	\$0.00	\$37,313.89
10/25/2015	\$2,432,033.01		0.0000000000	\$0.00	\$37,313.89
10/26/2015	\$2,410,608.12	\$0.00	0.0000745651	\$182.53	\$37,496.42
10/27/2015	\$2,072,619.46		0.0001598850	\$337.38	\$37,833.80
10/28/2015	\$2,063,593.30		-0.0005506230	(\$1,157.09)	\$36,676.71
10/29/2015	\$2,856,423.24		-0.0001563930	(\$452.46)	\$36,224.25
10/30/2015	\$2,815,631.24		0.0000012569	\$3.58	\$36,227.83
10/31/2015	\$2,815,631.24		0.0000000000	\$0.00	\$36,227.83

Monthly Account Totals: **\$0.00** **\$3,183.35**

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