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
11/1/2015	$156,662,934.20		0.0000000000	$0.00	$185,705.31
11/2/2015	$156,662,934.20		-0.0000894438	($14,029.14)	$171,676.17
11/3/2015	$156,662,934.20		-0.0000827081	($12,971.49)	$158,704.68
11/4/2015	$156,662,934.20		-0.0002981728	($46,759.95)	$111,944.73
11/5/2015	$156,662,934.20		0.0000210100	$3,293.84	$115,238.57
11/6/2015	$156,662,934.20		-0.0003049636	($47,811.64)	$67,426.93
11/7/2015	$156,662,934.20		0.0000000000	$0.00	$67,426.93
11/8/2015	$156,662,934.20		0.0000000000	$0.00	$67,426.93
11/9/2015	$156,662,934.20		0.0000436137	$6,835.59	$74,262.52
11/10/2015	$156,662,934.20		0.0002022874	$31,705.96	$105,968.48
11/11/2015	$156,662,934.20		-0.0000912683	($14,308.03)	$91,660.45
11/12/2015	$156,662,934.20		0.0000269672	$4,227.23	$95,887.68
11/13/2015	$156,662,934.20		0.0001906171	$29,880.91	$125,768.59
11/14/2015	$156,662,934.20		0.0000000000	$0.00	$125,768.59
11/15/2015	$156,662,934.20		0.0000000000	$0.00	$125,768.59
11/16/2015	$156,662,934.20		0.0000467785	$7,334.34	$133,102.93
11/17/2015	$156,662,934.20		0.0000172226	$2,700.44	$135,803.37
11/18/2015	$156,662,934.20		-0.0001362880	($21,369.79)	$114,433.58
11/19/2015	$156,662,934.20		-0.0000724344	($11,356.07)	$103,077.51
11/20/2015	$156,662,934.20		-0.0000613332	($9,614.96)	$93,462.55
11/21/2015	$156,662,934.20		0.0000000000	$0.00	$93,462.55
11/22/2015	$156,662,934.20		0.0000000000	$0.00	$93,462.55
11/23/2015	$156,662,934.20		-0.0000460610	($7,220.36)	$86,242.19
11/24/2015	$156,432,519.20		0.0000383152	$5,997.05	$92,239.24
11/25/2015	$156,432,519.20		0.0000104678	$1,638.47	$93,877.71
11/26/2015	$156,432,519.20		0.0000000000	$0.00	$93,877.71
11/27/2015	$156,432,519.20		0.0001022479	$16,004.50	$109,882.21
11/28/2015	$156,432,519.20		0.0000000000	$0.00	$109,882.21
11/29/2015	$156,432,519.20		0.0000000000	$0.00	$109,882.21
11/30/2015	$156,432,519.20		-0.0000406225	($6,359.14)	$103,523.07
Monthly Account Totals:		***$0.00***		***($82,182.24)***	
Account Totals:		**$0.00**		**($82,182.24)**	