

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
11/1/2015	\$2,815,631.24		0.0000000000	\$0.00	\$36,233.36
11/2/2015	\$3,032,178.21		-0.0000894438	(\$274.45)	\$35,958.91
11/3/2015	\$3,767,071.87		-0.0000827081	(\$314.54)	\$35,644.37
11/4/2015	\$803,996.86		-0.0002981728	(\$250.36)	\$35,394.01
11/5/2015	\$1,971,385.70	\$0.00	0.0000210100	\$42.16	\$35,436.17
11/6/2015	\$1,943,030.35		-0.0003049636	(\$603.36)	\$34,832.81
11/7/2015	\$1,943,030.35		0.0000000000	\$0.00	\$34,832.81
11/8/2015	\$1,943,030.35		0.0000000000	\$0.00	\$34,832.81
11/9/2015	\$1,925,422.76		0.0000436137	\$85.49	\$34,918.30
11/10/2015	\$1,458,628.91		0.0002022874	\$302.13	\$35,220.43
11/11/2015	\$1,458,628.91		-0.0000912683	(\$136.34)	\$35,084.09
11/12/2015	\$1,367,112.67		0.0000269672	\$37.81	\$35,121.90
11/13/2015	\$3,811,857.01		0.0001906171	\$733.30	\$35,855.20
11/14/2015	\$3,811,857.01		0.0000000000	\$0.00	\$35,855.20
11/15/2015	\$3,811,857.01		0.0000000000	\$0.00	\$35,855.20
11/16/2015	\$3,764,189.28		0.0000467785	\$177.76	\$36,032.96
11/17/2015	\$3,758,300.04		0.0000172226	\$65.35	\$36,098.31
11/18/2015	\$1,959,494.98		-0.0001362880	(\$271.98)	\$35,826.33
11/19/2015	\$1,946,256.78		-0.0000724344	(\$143.57)	\$35,682.76
11/20/2015	\$2,282,467.46		-0.0000613332	(\$142.18)	\$35,540.58
11/21/2015	\$2,282,467.46		0.0000000000	\$0.00	\$35,540.58
11/22/2015	\$2,282,467.46		0.0000000000	\$0.00	\$35,540.58
11/23/2015	\$2,334,489.09		-0.0000460610	(\$109.17)	\$35,431.41
11/24/2015	\$2,343,323.34		0.0000383152	\$91.14	\$35,522.55
11/25/2015	\$2,326,864.22		0.0000104678	\$24.73	\$35,547.28
11/26/2015	\$2,326,864.22		0.0000000000	\$0.00	\$35,547.28
11/27/2015	\$2,307,533.54		0.0001022479	\$239.58	\$35,786.86
11/28/2015	\$2,307,533.54		0.0000000000	\$0.00	\$35,786.86
11/29/2015	\$2,307,533.54		0.0000000000	\$0.00	\$35,786.86
11/30/2015	\$2,281,615.32		-0.0000406225	(\$94.14)	\$35,692.72
Monthly Account Totals:		\$0.00		(\$540.64)	
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