

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
12/1/2015	\$156,432,519.20		0.0001909525	\$29,890.95	\$133,414.02
12/2/2015	\$156,432,519.20		-0.0001811680	(\$28,364.74)	\$105,049.28
12/3/2015	\$156,432,519.20		-0.0002153880	(\$33,716.31)	\$71,332.97
12/4/2015	\$156,432,519.20		0.0001288135	\$20,159.81	\$91,492.78
12/5/2015	\$156,432,519.20		0.0000000000	\$0.00	\$91,492.78
12/6/2015	\$156,432,519.20		0.0000000000	\$0.00	\$91,492.78
12/7/2015	\$156,432,519.20		0.0000406762	\$6,366.80	\$97,859.58
12/8/2015	\$156,101,564.53		-0.0001104575	(\$17,253.40)	\$80,606.18
12/9/2015	\$153,335,133.53		0.0001700779	\$26,092.63	\$106,698.81
12/10/2015	\$153,335,133.53		-0.0001918522	(\$29,438.15)	\$77,260.66
12/11/2015	\$153,268,298.40		0.0004582136	\$70,265.02	\$147,525.68
12/12/2015	\$153,268,298.40		0.0000000000	\$0.00	\$147,525.68
12/13/2015	\$153,268,298.40		0.0000000000	\$0.00	\$147,525.68
12/14/2015	\$149,264,965.39		-0.0004000514	(\$59,772.68)	\$87,753.00
12/15/2015	\$149,264,965.39		-0.0001221925	(\$18,249.78)	\$69,503.22
12/16/2015	\$148,962,309.14		-0.0002504865	(\$37,330.46)	\$32,172.76
12/17/2015	\$148,962,309.14		0.0000548296	\$8,169.31	\$40,342.07
12/18/2015	\$148,962,309.14		0.0002858150	\$42,587.19	\$82,929.26
12/19/2015	\$148,962,309.14		0.0000000000	\$0.00	\$82,929.26
12/20/2015	\$148,962,309.14		0.0000000000	\$0.00	\$82,929.26
12/21/2015	\$148,962,309.14		0.0000667194	\$9,944.21	\$92,873.47
12/22/2015	\$148,962,309.14		-0.0001238074	(\$18,454.13)	\$74,419.34
12/23/2015	\$148,962,309.14		-0.0000152917	(\$2,279.02)	\$72,140.32
12/24/2015	\$148,962,309.14		0.0000257096	\$3,831.62	\$75,971.94
12/25/2015	\$148,962,309.14		0.0000000000	\$0.00	\$75,971.94
12/26/2015	\$148,962,309.14		0.0000000000	\$0.00	\$75,971.94
12/27/2015	\$148,962,309.14		0.0000000000	\$0.00	\$75,971.94
12/28/2015	\$148,962,309.14		-0.0000211197	(\$3,147.64)	\$72,824.30
12/29/2015	\$148,962,309.14		-0.0001824299	(\$27,188.46)	\$45,635.84
12/30/2015	\$148,962,309.14		0.0001446687	\$21,556.79	\$67,192.63
12/31/2015	\$148,962,309.14		0.0001003351	\$14,952.89	\$82,145.52

Monthly Account Totals: **\$0.00** **(\$21,377.55)**

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