

# 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
12/1/2015	\$1,954,566.14		0.0001909525	\$380.04	\$36,072.76
12/2/2015	\$264,885.37		-0.0001811680	(\$54.52)	\$36,018.24
12/3/2015	\$400,333.12		-0.0002153880	(\$93.98)	\$35,924.26
12/4/2015	\$399,136.16		0.0001288135	\$56.04	\$35,980.30
12/5/2015	\$399,136.16		0.0000000000	\$0.00	\$35,980.30
12/6/2015	\$399,136.16		0.0000000000	\$0.00	\$35,980.30
12/7/2015	\$388,908.38	\$0.00	0.0000406762	\$17.28	\$35,997.58
12/8/2015	\$383,127.65		-0.0001104575	(\$46.30)	\$35,951.28
12/9/2015	\$179,047.66		0.0001700779	\$36.57	\$35,987.85
12/10/2015	\$2,023,135.66	\$0.00	-0.0001918522	(\$395.05)	\$35,592.80
12/11/2015	\$6,501,384.69		0.0004582136	\$2,995.33	\$38,588.13
12/12/2015	\$6,501,384.69		0.0000000000	\$0.00	\$38,588.13
12/13/2015	\$6,501,384.69		0.0000000000	\$0.00	\$38,588.13
12/14/2015	\$6,497,544.27		-0.0004000514	(\$2,614.79)	\$35,973.34
12/15/2015	\$6,572,582.56		-0.0001221925	(\$807.52)	\$35,165.82
12/16/2015	\$6,738,565.06		-0.0002504865	(\$1,696.73)	\$33,469.09
12/17/2015	\$7,057,188.93		0.0000548296	\$388.78	\$33,857.87
12/18/2015	\$7,041,375.68		0.0002858150	\$2,022.21	\$35,880.08
12/19/2015	\$7,041,375.68		0.0000000000	\$0.00	\$35,880.08
12/20/2015	\$7,041,375.68		0.0000000000	\$0.00	\$35,880.08
12/21/2015	\$7,188,400.73		0.0000667194	\$482.00	\$36,362.08
12/22/2015	\$7,251,554.48		-0.0001238074	(\$902.30)	\$35,459.78
12/23/2015	\$7,361,244.47		-0.0000152917	(\$113.11)	\$35,346.67
12/24/2015	\$7,661,644.68		0.0000257096	\$197.89	\$35,544.56
12/25/2015	\$7,661,644.68		0.0000000000	\$0.00	\$35,544.56
12/26/2015	\$7,661,644.68		0.0000000000	\$0.00	\$35,544.56
12/27/2015	\$7,661,644.68		0.0000000000	\$0.00	\$35,544.56
12/28/2015	\$8,075,241.23		-0.0000211197	(\$171.30)	\$35,373.26
12/29/2015	\$8,454,045.61		-0.0001824299	(\$1,548.72)	\$33,824.54
12/30/2015	\$8,560,500.64		0.0001446687	\$1,243.33	\$35,067.87
12/31/2015	\$8,807,922.27		0.0001003351	\$887.26	\$35,955.13

**Monthly Account Totals:** **\$0.00** **\$262.41**

**Account Totals:** **\$0.00** **\$262.41**