

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
1/1/2016	\$148,962,309.14		0.0000000000	\$0.00	\$82,145.52
1/2/2016	\$148,962,309.14		0.0000000000	\$0.00	\$82,145.52
1/3/2016	\$148,962,309.14		0.0000000000	\$0.00	\$82,145.52
1/4/2016	\$148,962,309.14		0.0002304335	\$34,344.84	\$116,490.36
1/5/2016	\$148,962,309.14		-0.0000222267	(\$3,313.53)	\$113,176.83
1/6/2016	\$148,962,309.14		0.0002416048	\$36,017.35	\$149,194.18
1/7/2016	\$148,962,309.14		0.0001998802	\$29,804.44	\$178,998.62
1/8/2016	\$148,962,309.14		0.0001606113	\$23,953.78	\$202,952.40
1/9/2016	\$148,962,309.14		0.0000000000	\$0.00	\$202,952.40
1/10/2016	\$148,962,309.14		0.0000000000	\$0.00	\$202,952.40
1/11/2016	\$148,962,309.14		0.0001032677	\$15,403.95	\$218,356.35
1/12/2016	\$148,962,309.14		0.0001284766	\$19,166.22	\$237,522.57
1/13/2016	\$148,962,309.14		0.0000817622	\$12,198.91	\$249,721.48
1/14/2016	\$148,961,794.60		0.0001120934	\$16,725.63	\$266,447.11
1/15/2016	\$148,961,794.60		0.0004064830	\$60,658.74	\$327,105.85
1/16/2016	\$148,961,794.60		0.0000000000	\$0.00	\$327,105.85
1/17/2016	\$148,961,794.60		0.0000000000	\$0.00	\$327,105.85
1/18/2016	\$148,961,794.60		0.0000000000	\$0.00	\$327,105.85
1/19/2016	\$148,961,794.60		-0.0000693566	(\$10,354.17)	\$316,751.68
1/20/2016	\$147,437,477.60		0.0003095905	\$45,743.31	\$362,494.99
1/21/2016	\$147,437,477.60		-0.0000203291	(\$3,004.64)	\$359,490.35
1/22/2016	\$147,437,477.60		-0.0001365093	(\$20,175.66)	\$339,314.69
1/23/2016	\$147,437,477.60		0.0000000000	\$0.00	\$339,314.69
1/24/2016	\$147,437,477.60		0.0000000000	\$0.00	\$339,314.69
1/25/2016	\$147,437,477.60		-0.0000088382	(\$1,306.08)	\$338,008.61
1/26/2016	\$147,437,477.60		0.0001968424	\$29,088.48	\$367,097.09
1/27/2016	\$147,437,477.60		0.0000600946	\$8,882.26	\$375,979.35
1/28/2016	\$147,437,477.60		0.0001328645	\$19,639.16	\$395,618.51
1/29/2016	\$147,437,477.60		0.0003636308	\$53,756.67	\$449,375.18
1/30/2016	\$147,437,477.60		0.0000000000	\$0.00	\$449,375.18
1/31/2016	\$147,437,477.60		0.0000000000	\$0.00	\$449,375.18

Monthly Account Totals: **\$0.00** **\$367,229.66**

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