

# 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
2/1/2016	\$147,437,477.60		-0.0002297929	(\$33,983.35)	\$415,391.83
2/2/2016	\$147,437,477.60		0.0004679419	\$69,186.55	\$484,578.38
2/3/2016	\$147,437,477.60		0.0001240884	\$18,355.41	\$502,933.79
2/4/2016	\$147,437,477.60		0.0001228894	\$18,180.31	\$521,114.10
2/5/2016	\$143,583,224.11		-0.0000005857	(\$84.40)	\$521,029.70
2/6/2016	\$143,583,224.11		0.0000000000	\$0.00	\$521,029.70
2/7/2016	\$143,583,224.11		0.0000000000	\$0.00	\$521,029.70
2/8/2016	\$143,583,224.11		0.0004360186	\$62,832.14	\$583,861.84
2/9/2016	\$143,583,224.11		-0.0001769515	(\$25,510.58)	\$558,351.26
2/10/2016	\$143,583,224.11		0.0000382133	\$5,508.13	\$563,859.39
2/11/2016	\$143,583,224.11		0.0003491251	\$50,325.36	\$614,184.75
2/12/2016	\$143,583,224.11		-0.0002506127	(\$36,137.70)	\$578,047.05
2/13/2016	\$143,583,224.11		0.0000000000	\$0.00	\$578,047.05
2/14/2016	\$143,583,224.11		0.0000000000	\$0.00	\$578,047.05
2/15/2016	\$143,583,224.11		0.0000000000	\$0.00	\$578,047.05
2/16/2016	\$143,583,224.11		-0.0001152970	(\$16,621.36)	\$561,425.69
2/17/2016	\$143,583,224.11		-0.0001176921	(\$16,964.69)	\$544,461.00
2/18/2016	\$143,366,006.30		0.0002555780	\$36,780.35	\$581,241.35
2/19/2016	\$143,366,006.30		-0.0001354153	(\$19,492.66)	\$561,748.69
2/20/2016	\$143,366,006.30		0.0000000000	\$0.00	\$561,748.69
2/21/2016	\$143,366,006.30		0.0000000000	\$0.00	\$561,748.69
2/22/2016	\$143,366,006.30		-0.0000498734	(\$7,178.17)	\$554,570.52
2/23/2016	\$143,366,006.30		0.0000814082	\$11,716.32	\$566,286.84
2/24/2016	\$143,366,006.30		0.0000336071	\$4,837.15	\$571,123.99
2/25/2016	\$143,366,006.30		0.0002363052	\$34,013.09	\$605,137.08
2/26/2016	\$143,366,006.30		-0.0003898653	(\$56,129.35)	\$549,007.73
2/27/2016	\$143,366,006.30		0.0000000000	\$0.00	\$549,007.73
2/28/2016	\$143,366,006.30		0.0000000000	\$0.00	\$549,007.73
2/29/2016	\$143,366,006.30		0.0001097437	\$15,793.77	\$564,801.50

**Monthly Account Totals:** **\$0.00** **\$115,426.32**

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