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
11/1/2016	$125,287,027.57		0.0001540704	$19,325.72	$166,642.80
11/2/2016	$125,287,027.57		0.0000819260	$10,277.92	$176,920.72
11/3/2016	$123,702,058.57		0.0000583116	$7,223.58	$184,144.30
11/4/2016	$123,702,058.57		0.0001343264	$16,641.19	$200,785.49
11/5/2016	$123,702,058.57		0.0000000000	$0.00	$200,785.49
11/6/2016	$123,702,058.57		0.0000000000	$0.00	$200,785.49
11/7/2016	$123,702,058.57		-0.0001487173	($18,426.50)	$182,358.99
11/8/2016	$123,702,058.57		-0.0002322774	($28,775.55)	$153,583.44
11/9/2016	$123,694,997.72		-0.0003130839	($38,775.00)	$114,808.44
11/10/2016	$123,692,826.69		-0.0001456197	($18,028.83)	$96,779.61
11/11/2016	$123,692,826.69		-0.0001453865	($17,997.34)	$78,782.27
11/12/2016	$123,692,826.69		0.0000000000	$0.00	$78,782.27
11/13/2016	$123,692,826.69		0.0000000000	$0.00	$78,782.27
11/14/2016	$123,675,776.58		-0.0003598325	($44,530.91)	$34,251.36
11/15/2016	$123,675,776.58		-0.0001078997	($13,348.27)	$20,903.09
11/16/2016	$123,675,776.58		0.0000650562	$8,047.24	$28,950.33
11/17/2016	$123,675,776.58		-0.0001014360	($12,548.11)	$16,402.22
11/18/2016	$123,675,776.58		-0.0001670318	($20,660.53)	($4,258.31)
11/19/2016	$123,675,776.58		0.0000000000	$0.00	($4,258.31)
11/20/2016	$123,675,776.58		0.0000000000	$0.00	($4,258.31)
11/21/2016	$123,675,776.58		-0.0000876939	($10,845.24)	($15,103.55)
11/22/2016	$123,675,776.58		0.0000587656	$7,266.99	($7,836.56)
11/23/2016	$123,675,776.58		-0.0002296773	($28,403.72)	($36,240.28)
11/24/2016	$123,675,776.58		0.0000000000	$0.00	($36,240.28)
11/25/2016	$123,065,033.93		0.0000633177	$7,789.90	($28,450.38)
11/26/2016	$123,065,033.93		0.0000000000	$0.00	($28,450.38)
11/27/2016	$123,065,033.93		0.0000000000	$0.00	($28,450.38)
11/28/2016	$123,065,033.93		0.0002157606	$26,546.45	($1,903.93)
11/29/2016	$123,065,033.93		0.0001324060	$16,294.30	$14,390.37
11/30/2016	$123,065,033.93		-0.0001687427	($20,768.75)	($6,378.38)
Monthly Account Totals:		***$0.00***		***($153,695.46)***	
Account Totals:		**$0.00**		**($153,695.46)**	