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
7/1/2015	$157,637,587.95		-0.0002765258	($43,590.86)	($43,590.86)
7/2/2015	$157,637,587.95		0.0004110943	$64,785.99	$21,195.13
7/3/2015	$157,637,587.95		0.0000000000	$0.00	$21,195.13
7/4/2015	$157,637,587.95		0.0000000000	$0.00	$21,195.13
7/5/2015	$157,637,587.95		0.0000000000	$0.00	$21,195.13
7/6/2015	$157,637,587.95		0.0002010506	$31,697.39	$52,892.52
7/7/2015	$157,637,587.95		0.0000525975	$8,294.13	$61,186.65
7/8/2015	$157,637,587.95		0.0002045468	$32,256.78	$93,443.43
7/9/2015	$157,637,587.95		-0.0002712284	($42,781.14)	$50,662.29
7/10/2015	$157,637,587.95		-0.0003581829	($56,481.23)	($5,818.94)
7/11/2015	$157,637,587.95		0.0000000000	$0.00	($5,818.94)
7/12/2015	$157,637,587.95		0.0000000000	$0.00	($5,818.94)
7/13/2015	$157,637,587.95		-0.0000618153	($9,744.06)	($15,563.00)
7/14/2015	$157,637,587.95		0.0002291195	$36,114.28	$20,551.28
7/15/2015	$157,637,587.95		0.0000922938	$14,550.87	$35,102.15
7/16/2015	$157,637,587.95		-0.0001560244	($24,600.79)	$10,501.36
7/17/2015	$156,662,934.20		-0.0000381861	($5,982.75)	$4,518.61
7/18/2015	$156,662,934.20		0.0000000000	$0.00	$4,518.61
7/19/2015	$156,662,934.20		0.0000000000	$0.00	$4,518.61
7/20/2015	$156,662,934.20		-0.0001941197	($30,412.24)	($25,893.63)
7/21/2015	$156,662,934.20		0.0000756700	$11,852.72	($14,040.91)
7/22/2015	$156,662,934.20		-0.0001567731	($24,558.33)	($38,599.24)
7/23/2015	$156,662,934.20		0.0001774196	$27,788.23	($10,811.01)
7/24/2015	$156,662,934.20		0.0000852099	$13,348.31	$2,537.30
7/25/2015	$156,662,934.20		0.0000000000	$0.00	$2,537.30
7/26/2015	$156,662,934.20		0.0000000000	$0.00	$2,537.30
7/27/2015	$156,662,934.20		0.0002169731	$33,992.19	$36,529.49
7/28/2015	$156,662,934.20		-0.0000982242	($15,391.68)	$21,137.81
7/29/2015	$156,662,934.20		-0.0000428518	($6,714.19)	$14,423.62
7/30/2015	$156,662,934.20		-0.0001154813	($18,093.30)	($3,669.68)
7/31/2015	$156,662,934.20		0.0003312837	$51,898.66	$48,228.98
Monthly Account Totals:		***$0.00***		***$48,228.98***	
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