

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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