

# GeFONSI Account Activity

**Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND**

IRIS Fund No.: 3224

GASB Fund: 12135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$37,206,992.48	\$8,431.93	-0.0002765258	(\$10,286.36)	(\$18,718.29)
7/2/2015	\$37,206,992.48		0.0004110943	\$15,287.89	(\$3,430.40)
7/3/2015	\$37,206,992.48		0.0000000000	\$0.00	(\$3,430.40)
7/4/2015	\$37,206,992.48		0.0000000000	\$0.00	(\$3,430.40)
7/5/2015	\$37,206,992.48		0.0000000000	\$0.00	(\$3,430.40)
7/6/2015	\$37,206,992.48		0.0002010506	\$7,479.80	\$4,049.40
7/7/2015	\$33,322,563.77		0.0000525975	\$1,752.90	\$5,802.30
7/8/2015	\$33,062,733.41		0.0002045468	\$6,764.06	\$12,566.36
7/9/2015	\$32,961,150.21		-0.0002712284	(\$8,943.41)	\$3,622.95
7/10/2015	\$32,688,947.56		-0.0003581829	(\$11,709.92)	(\$8,086.97)
7/11/2015	\$32,688,947.56		0.0000000000	\$0.00	(\$8,086.97)
7/12/2015	\$32,688,947.56		0.0000000000	\$0.00	(\$8,086.97)
7/13/2015	\$31,992,520.92		-0.0000618153	(\$1,977.13)	(\$10,064.10)
7/14/2015	\$31,637,454.24		0.0002291195	\$7,246.45	(\$2,817.65)
7/15/2015	\$31,543,239.65		0.0000922938	\$2,910.99	\$93.34
7/16/2015	\$28,474,060.39		-0.0001560244	(\$4,442.66)	(\$4,349.32)
7/17/2015	\$28,449,061.29		-0.0000381861	(\$1,086.19)	(\$5,435.51)
7/18/2015	\$28,449,061.29		0.0000000000	\$0.00	(\$5,435.51)
7/19/2015	\$28,449,061.29		0.0000000000	\$0.00	(\$5,435.51)
7/20/2015	\$28,449,061.29		-0.0001941197	(\$5,521.47)	(\$10,956.98)
7/21/2015	\$28,424,205.12		0.0000756700	\$2,150.03	(\$8,806.95)
7/22/2015	\$28,408,350.74		-0.0001567731	(\$4,452.28)	(\$13,259.23)
7/23/2015	\$28,407,091.35		0.0001774196	\$5,037.62	(\$8,221.61)
7/24/2015	\$28,396,425.39		0.0000852099	\$2,418.96	(\$5,802.65)
7/25/2015	\$28,396,425.39		0.0000000000	\$0.00	(\$5,802.65)
7/26/2015	\$28,396,425.39		0.0000000000	\$0.00	(\$5,802.65)
7/27/2015	\$28,403,371.43		0.0002169731	\$6,161.51	\$358.86
7/28/2015	\$28,162,153.38		-0.0000982242	(\$2,766.24)	(\$2,407.38)
7/29/2015	\$28,141,976.83		-0.0000428518	(\$1,205.83)	(\$3,613.21)
7/30/2015	\$28,137,503.52		-0.0001154813	(\$3,248.94)	(\$6,862.15)
7/31/2015	\$28,128,458.57		0.0003312837	\$9,316.23	\$2,454.08

**Monthly Account Totals:                   \$8,431.93   \$10,886.01**

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