

# 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
8/1/2015	\$156,662,934.20		0.0000000000	\$0.00	\$48,228.98
8/2/2015	\$156,662,934.20		0.0000000000	\$0.00	\$48,228.98
8/3/2015	\$156,662,934.20		0.0000914953	\$14,338.33	\$62,567.31
8/4/2015	\$156,662,934.20		-0.0003780512	(\$59,250.26)	\$3,317.05
8/5/2015	\$156,662,934.20		-0.0000785488	(\$12,305.95)	(\$8,988.90)
8/6/2015	\$156,662,934.20		0.0001021277	\$15,998.71	\$7,009.81
8/7/2015	\$156,662,934.20		-0.0000187935	(\$2,944.38)	\$4,065.43
8/8/2015	\$156,662,934.20		0.0000000000	\$0.00	\$4,065.43
8/9/2015	\$156,662,934.20		0.0000000000	\$0.00	\$4,065.43
8/10/2015	\$156,662,934.20		-0.0000393589	(\$6,166.24)	(\$2,100.81)
8/11/2015	\$156,662,934.20		0.0003844706	\$60,231.48	\$58,130.67
8/12/2015	\$156,662,934.20		0.0000443951	\$6,957.65	\$65,088.32
8/13/2015	\$156,662,934.20		-0.0003670958	(\$57,534.20)	\$7,554.12
8/14/2015	\$156,662,934.20		-0.0000110144	(\$1,725.63)	\$5,828.49
8/15/2015	\$156,662,934.20		0.0000000000	\$0.00	\$5,828.49
8/16/2015	\$156,662,934.20		0.0000000000	\$0.00	\$5,828.49
8/17/2015	\$156,662,934.20		0.0001345871	\$21,085.59	\$26,914.08
8/18/2015	\$156,662,934.20		-0.0000664842	(\$10,417.40)	\$16,496.68
8/19/2015	\$156,662,934.20		0.0003746785	\$58,704.41	\$75,201.09
8/20/2015	\$156,662,934.20		-0.0000508914	(\$7,976.62)	\$67,224.47
8/21/2015	\$156,662,934.20		0.0002712388	\$42,511.30	\$109,735.77
8/22/2015	\$156,662,934.20		0.0000000000	\$0.00	\$109,735.77
8/23/2015	\$156,662,934.20		0.0000000000	\$0.00	\$109,735.77
8/24/2015	\$156,662,934.20		0.0003265590	\$51,195.53	\$160,931.30
8/25/2015	\$156,662,934.20		-0.0004983148	(\$78,147.65)	\$82,783.65
8/26/2015	\$156,662,934.20		0.0000849614	\$13,317.34	\$96,100.99
8/27/2015	\$156,662,934.20		-0.0000932657	(\$14,620.24)	\$81,480.75
8/28/2015	\$156,662,934.20		-0.0003561834	(\$55,829.76)	\$25,650.99
8/29/2015	\$156,662,934.20		0.0000000000	\$0.00	\$25,650.99
8/30/2015	\$156,662,934.20		0.0000000000	\$0.00	\$25,650.99
8/31/2015	\$156,662,934.20		-0.0000457823	(\$7,173.56)	\$18,477.43

**Monthly Account Totals:** **\$0.00** **(\$29,751.55)**

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