

# 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
8/1/2015	\$28,128,458.57		0.0000000000	\$0.00	\$10,888.58
8/2/2015	\$28,128,458.57		0.0000000000	\$0.00	\$10,888.58
8/3/2015	\$28,112,832.43		0.0000914953	\$2,573.19	\$13,461.77
8/4/2015	\$28,100,293.08		-0.0003780512	(\$10,628.44)	\$2,833.33
8/5/2015	\$28,098,313.50	\$0.00	-0.0000785488	(\$2,207.31)	\$626.02
8/6/2015	\$28,036,239.70		0.0001021277	\$2,863.34	\$3,489.36
8/7/2015	\$27,815,983.56		-0.0000187935	(\$522.83)	\$2,966.53
8/8/2015	\$27,815,983.56		0.0000000000	\$0.00	\$2,966.53
8/9/2015	\$27,815,983.56		0.0000000000	\$0.00	\$2,966.53
8/10/2015	\$27,784,734.91		-0.0000393589	(\$1,093.69)	\$1,872.84
8/11/2015	\$27,550,923.15		0.0003844706	\$10,593.24	\$12,466.08
8/12/2015	\$27,475,454.02		0.0000443951	\$1,220.33	\$13,686.41
8/13/2015	\$27,535,613.07		-0.0003670958	(\$10,113.23)	\$3,573.18
8/14/2015	\$27,456,160.36		-0.0000110144	(\$302.45)	\$3,270.73
8/15/2015	\$27,456,160.36		0.0000000000	\$0.00	\$3,270.73
8/16/2015	\$27,456,160.36		0.0000000000	\$0.00	\$3,270.73
8/17/2015	\$27,401,950.66		0.0001345871	\$3,688.39	\$6,959.12
8/18/2015	\$27,353,372.80		-0.0000664842	(\$1,819.03)	\$5,140.09
8/19/2015	\$27,291,532.75		0.0003746785	\$10,227.48	\$15,367.57
8/20/2015	\$27,259,673.90		-0.0000508914	(\$1,388.07)	\$13,979.50
8/21/2015	\$23,936,061.85		0.0002712388	\$6,496.18	\$20,475.68
8/22/2015	\$23,936,061.85		0.0000000000	\$0.00	\$20,475.68
8/23/2015	\$23,936,061.85		0.0000000000	\$0.00	\$20,475.68
8/24/2015	\$23,846,932.05		0.0003265590	\$7,794.12	\$28,269.80
8/25/2015	\$23,724,992.82		-0.0004983148	(\$11,836.60)	\$16,433.20
8/26/2015	\$23,801,713.24		0.0000849614	\$2,023.62	\$18,456.82
8/27/2015	\$23,780,226.66		-0.0000932657	(\$2,219.60)	\$16,237.22
8/28/2015	\$23,753,852.91		-0.0003561834	(\$8,466.51)	\$7,770.71
8/29/2015	\$23,753,852.91		0.0000000000	\$0.00	\$7,770.71
8/30/2015	\$23,753,852.91		0.0000000000	\$0.00	\$7,770.71
8/31/2015	\$24,550,090.59		-0.0000457823	(\$1,124.32)	\$6,646.39

**Monthly Account Totals:**                      **\$0.00**    **(\$4,242.19)**

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