

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
6/1/2016	\$27,216,002.07		-0.0001235506	(\$3,367.88)	\$39,723.94
6/2/2016	\$27,422,386.91		0.0001115864	\$3,064.40	\$42,788.34
6/3/2016	\$27,625,627.85		0.0007413216	\$20,511.19	\$63,299.53
6/4/2016	\$27,625,627.85		0.0000000000	\$0.00	\$63,299.53
6/5/2016	\$27,625,627.85		0.0000000000	\$0.00	\$63,299.53
6/6/2016	\$27,821,256.02		-0.0000217305	(\$605.95)	\$62,693.58
6/7/2016	\$27,923,617.17	\$0.00	0.0000573066	\$1,603.80	\$64,297.38
6/8/2016	\$28,184,909.10		0.0000284935	\$804.92	\$65,102.30
6/9/2016	\$27,976,038.25		0.0000966575	\$2,710.39	\$67,812.69
6/10/2016	\$27,500,894.90		0.0002279297	\$6,283.73	\$74,096.42
6/11/2016	\$27,500,894.90		0.0000000000	\$0.00	\$74,096.42
6/12/2016	\$27,500,894.90		0.0000000000	\$0.00	\$74,096.42
6/13/2016	\$27,938,425.93		0.0001602769	\$4,489.76	\$78,586.18
6/14/2016	\$28,030,826.34		-0.0000256418	(\$720.78)	\$77,865.40
6/15/2016	\$27,788,355.79		0.0002092112	\$5,829.93	\$83,695.33
6/16/2016	\$27,883,300.49		0.0000695192	\$1,944.24	\$85,639.57
6/17/2016	\$28,043,620.41		-0.0000595637	(\$1,675.48)	\$83,964.09
6/18/2016	\$28,043,620.41		0.0000000000	\$0.00	\$83,964.09
6/19/2016	\$28,043,620.41		0.0000000000	\$0.00	\$83,964.09
6/20/2016	\$28,391,613.83		-0.0001939393	(\$5,522.53)	\$78,441.56
6/21/2016	\$28,479,136.20		-0.0000948068	(\$2,707.45)	\$75,734.11
6/22/2016	\$28,554,497.65		0.0001124476	\$3,219.40	\$78,953.51
6/23/2016	\$28,675,448.05		-0.0001538238	(\$4,423.11)	\$74,530.40
6/24/2016	\$28,825,029.99		0.0007887473	\$22,794.45	\$97,324.85
6/25/2016	\$28,825,029.99		0.0000000000	\$0.00	\$97,324.85
6/26/2016	\$28,825,029.99		0.0000000000	\$0.00	\$97,324.85
6/27/2016	\$28,850,919.44		0.0002958638	\$8,564.74	\$105,889.59
6/28/2016	\$28,903,749.80		-0.0000079326	(\$230.12)	\$105,659.47
6/29/2016	\$28,563,875.94		-0.0000809550	(\$2,320.94)	\$103,338.53
6/30/2016	\$28,634,004.54		0.0001584368	\$4,553.05	\$107,891.58
Monthly Account Totals:		\$0.00		\$64,799.76	
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