

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
7/1/2016	\$134,152,134.37		0.0000547389	\$7,343.34	\$7,343.34
7/2/2016	\$134,152,134.37		0.0000000000	\$0.00	\$7,343.34
7/3/2016	\$134,152,134.37		0.0000000000	\$0.00	\$7,343.34
7/4/2016	\$134,152,134.37		0.0000000000	\$0.00	\$7,343.34
7/5/2016	\$134,152,134.37		0.0002699734	\$36,219.49	\$43,562.83
7/6/2016	\$134,152,134.37		-0.0001200285	(\$16,107.31)	\$27,455.52
7/7/2016	\$134,152,134.37		-0.0000135993	(\$1,824.75)	\$25,630.77
7/8/2016	\$134,152,134.37		-0.0000579104	(\$7,770.29)	\$17,860.48
7/9/2016	\$134,152,134.37		0.0000000000	\$0.00	\$17,860.48
7/10/2016	\$134,152,134.37		0.0000000000	\$0.00	\$17,860.48
7/11/2016	\$134,152,134.37		-0.0002844533	(\$38,165.10)	(\$20,304.62)
7/12/2016	\$131,681,181.37		-0.0001580292	(\$20,806.26)	(\$41,110.88)
7/13/2016	\$131,681,181.37		0.0001043675	\$13,738.95	(\$27,371.93)
7/14/2016	\$131,681,181.37		-0.0000910383	(\$11,985.54)	(\$39,357.47)
7/15/2016	\$131,681,181.37		-0.0001528215	(\$20,117.70)	(\$59,475.17)
7/16/2016	\$131,681,181.37		0.0000000000	\$0.00	(\$59,475.17)
7/17/2016	\$131,681,181.37		0.0000000000	\$0.00	(\$59,475.17)
7/18/2016	\$131,681,181.37		0.0001119119	\$14,730.04	(\$44,745.13)
7/19/2016	\$131,681,181.37		0.0000531622	\$6,998.08	(\$37,747.05)
7/20/2016	\$131,681,181.37		-0.0000764205	(\$10,060.26)	(\$47,807.31)
7/21/2016	\$131,681,181.37		0.0001545158	\$20,339.44	(\$27,467.87)
7/22/2016	\$131,681,181.37		-0.0000080729	(\$1,062.83)	(\$28,530.70)
7/23/2016	\$131,681,181.37		0.0000000000	\$0.00	(\$28,530.70)
7/24/2016	\$131,681,181.37		0.0000000000	\$0.00	(\$28,530.70)
7/25/2016	\$131,681,181.37		-0.0001753416	(\$23,084.19)	(\$51,614.89)
7/26/2016	\$131,681,181.37		0.0000377072	\$4,963.38	(\$46,651.51)
7/27/2016	\$131,681,181.37		0.0002353230	\$30,976.63	(\$15,674.88)
7/28/2016	\$131,655,192.77		0.0000939122	\$12,362.56	(\$3,312.32)
7/29/2016	\$131,655,192.77		0.0003852389	\$50,717.43	\$47,405.11
7/30/2016	\$131,655,192.77		0.0000000000	\$0.00	\$47,405.11
7/31/2016	\$131,655,192.77		0.0000000000	\$0.00	\$47,405.11

Monthly Account Totals: **\$0.00** **\$47,405.11**

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