

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
7/1/2016	\$28,791,825.32		0.0000547389	\$1,576.03	\$1,576.03
7/2/2016	\$28,791,825.32		0.0000000000	\$0.00	\$1,576.03
7/3/2016	\$28,791,825.32		0.0000000000	\$0.00	\$1,576.03
7/4/2016	\$28,791,825.32		0.0000000000	\$0.00	\$1,576.03
7/5/2016	\$29,261,058.99		0.0002699734	\$7,900.13	\$9,476.16
7/6/2016	\$29,309,810.18	\$0.00	-0.0001200285	(\$3,519.15)	\$5,957.01
7/7/2016	\$29,539,132.61		-0.0000135993	(\$401.79)	\$5,555.22
7/8/2016	\$29,652,809.74		-0.0000579104	(\$1,717.53)	\$3,837.69
7/9/2016	\$29,652,809.74		0.0000000000	\$0.00	\$3,837.69
7/10/2016	\$29,652,809.74		0.0000000000	\$0.00	\$3,837.69
7/11/2016	\$30,107,966.14		-0.0002844533	(\$8,565.40)	(\$4,727.71)
7/12/2016	\$30,206,844.64		-0.0001580292	(\$4,772.82)	(\$9,500.53)
7/13/2016	\$30,204,908.83		0.0001043675	\$3,151.42	(\$6,349.11)
7/14/2016	\$30,382,140.18		-0.0000910383	(\$2,765.36)	(\$9,114.47)
7/15/2016	\$30,513,818.77		-0.0001528215	(\$4,661.77)	(\$13,776.24)
7/16/2016	\$30,513,818.77		0.0000000000	\$0.00	(\$13,776.24)
7/17/2016	\$30,513,818.77		0.0000000000	\$0.00	(\$13,776.24)
7/18/2016	\$33,838,288.07		0.0001119119	\$3,785.37	(\$9,990.87)
7/19/2016	\$33,913,904.38		0.0000531622	\$1,802.41	(\$8,188.46)
7/20/2016	\$34,152,474.51		-0.0000764205	(\$2,609.32)	(\$10,797.78)
7/21/2016	\$34,281,476.93		0.0001545158	\$5,295.36	(\$5,502.42)
7/22/2016	\$34,311,656.44		-0.0000080729	(\$276.95)	(\$5,779.37)
7/23/2016	\$34,311,656.44		0.0000000000	\$0.00	(\$5,779.37)
7/24/2016	\$34,311,656.44		0.0000000000	\$0.00	(\$5,779.37)
7/25/2016	\$34,442,346.07		-0.0001753416	(\$6,038.16)	(\$11,817.53)
7/26/2016	\$33,789,667.01		0.0000377072	\$1,273.67	(\$10,543.86)
7/27/2016	\$33,936,644.46		0.0002353230	\$7,983.59	(\$2,560.27)
7/28/2016	\$34,035,926.59		0.0000939122	\$3,196.15	\$635.88
7/29/2016	\$34,122,355.86		0.0003852389	\$13,145.50	\$13,781.38
7/30/2016	\$34,122,355.86		0.0000000000	\$0.00	\$13,781.38
7/31/2016	\$34,122,355.86		0.0000000000	\$0.00	\$13,781.38

Monthly Account Totals: **\$0.00** **\$13,781.38**

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