

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
8/1/2016	\$131,655,192.77		-0.0000472169	(\$6,218.59)	\$41,186.52
8/2/2016	\$131,655,192.77		-0.0000114201	(\$1,503.99)	\$39,682.53
8/3/2016	\$131,655,192.77		0.0000066973	\$882.00	\$40,564.53
8/4/2016	\$131,624,644.65		0.0001785562	\$23,509.64	\$64,074.17
8/5/2016	\$130,012,509.65		-0.0004679886	(\$60,874.36)	\$3,199.81
8/6/2016	\$130,012,509.65		0.0000000000	\$0.00	\$3,199.81
8/7/2016	\$130,012,509.65		0.0000000000	\$0.00	\$3,199.81
8/8/2016	\$130,012,509.65		-0.0000065199	(\$847.69)	\$2,352.12
8/9/2016	\$130,012,509.65		0.0001156281	\$15,033.37	\$17,385.49
8/10/2016	\$130,012,509.65		0.0001619185	\$21,054.25	\$38,439.74
8/11/2016	\$130,012,509.65		-0.0003532933	(\$45,946.13)	(\$7,506.39)
8/12/2016	\$130,012,509.65		0.0003068761	\$39,895.43	\$32,389.04
8/13/2016	\$130,012,509.65		0.0000000000	\$0.00	\$32,389.04
8/14/2016	\$130,012,509.65		0.0000000000	\$0.00	\$32,389.04
8/15/2016	\$130,012,509.65		-0.0000748679	(\$9,736.19)	\$22,652.85
8/16/2016	\$130,012,509.65		-0.0001400210	(\$18,207.65)	\$4,445.20
8/17/2016	\$130,001,447.21		0.0000680320	\$8,844.56	\$13,289.76
8/18/2016	\$130,001,447.21		0.0002295534	\$29,845.32	\$43,135.08
8/19/2016	\$130,001,447.21		-0.0001900672	(\$24,717.21)	\$18,417.87
8/20/2016	\$130,001,447.21		0.0000000000	\$0.00	\$18,417.87
8/21/2016	\$130,001,447.21		0.0000000000	\$0.00	\$18,417.87
8/22/2016	\$130,001,447.21		0.0000823673	\$10,709.39	\$29,127.26
8/23/2016	\$130,001,447.21		-0.0000010935	(\$142.19)	\$28,985.07
8/24/2016	\$130,001,447.21		0.0000113913	\$1,481.22	\$30,466.29
8/25/2016	\$130,001,447.21		-0.0000664607	(\$8,642.01)	\$21,824.28
8/26/2016	\$130,001,447.21		-0.0003433712	(\$44,646.25)	(\$22,821.97)
8/27/2016	\$130,001,447.21		0.0000000000	\$0.00	(\$22,821.97)
8/28/2016	\$130,001,447.21		0.0000000000	\$0.00	(\$22,821.97)
8/29/2016	\$130,001,447.21		0.0002771659	\$36,025.64	\$13,203.67
8/30/2016	\$130,001,447.21		0.0000466059	\$6,059.45	\$19,263.12
8/31/2016	\$130,001,447.21		0.0000269241	\$3,500.69	\$22,763.81

Monthly Account Totals: **\$0.00** **(\$24,641.30)**

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