

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
8/1/2016	\$34,033,407.11		-0.0000472169	(\$1,607.60)	\$12,173.78
8/2/2016	\$34,094,674.05		-0.0000114201	(\$389.50)	\$11,784.28
8/3/2016	\$34,310,393.66		0.0000066973	\$229.87	\$12,014.15
8/4/2016	\$34,364,735.00		0.0001785562	\$6,138.18	\$18,152.33
8/5/2016	\$33,770,638.54		-0.0004679886	(\$15,812.77)	\$2,339.56
8/6/2016	\$33,770,638.54		0.0000000000	\$0.00	\$2,339.56
8/7/2016	\$33,770,638.54		0.0000000000	\$0.00	\$2,339.56
8/8/2016	\$34,211,574.47		-0.0000065199	(\$223.07)	\$2,116.49
8/9/2016	\$34,310,151.14		0.0001156281	\$3,967.46	\$6,083.95
8/10/2016	\$33,073,916.64		0.0001619185	\$5,356.26	\$11,440.21
8/11/2016	\$33,197,270.34		-0.0003532933	(\$11,732.41)	(\$292.20)
8/12/2016	\$33,294,267.76		0.0003068761	\$10,217.13	\$9,924.93
8/13/2016	\$33,294,267.76		0.0000000000	\$0.00	\$9,924.93
8/14/2016	\$33,294,267.76		0.0000000000	\$0.00	\$9,924.93
8/15/2016	\$33,705,442.35		-0.0000748679	(\$2,524.20)	\$7,400.73
8/16/2016	\$33,665,875.14		-0.0001400210	(\$4,714.97)	\$2,685.76
8/17/2016	\$33,746,622.87		0.0000680320	\$2,296.03	\$4,981.79
8/18/2016	\$33,841,312.97		0.0002295534	\$7,769.53	\$12,751.32
8/19/2016	\$34,084,059.04		-0.0001900672	(\$6,480.69)	\$6,270.63
8/20/2016	\$34,084,059.04		0.0000000000	\$0.00	\$6,270.63
8/21/2016	\$34,084,059.04		0.0000000000	\$0.00	\$6,270.63
8/22/2016	\$34,554,766.70		0.0000823673	\$2,846.70	\$9,117.33
8/23/2016	\$34,534,703.11		-0.0000010935	(\$37.77)	\$9,079.56
8/24/2016	\$34,165,105.73		0.0000113913	\$389.29	\$9,468.85
8/25/2016	\$34,256,784.73		-0.0000664607	(\$2,277.36)	\$7,191.49
8/26/2016	\$33,972,298.05		-0.0003433712	(\$11,667.58)	(\$4,476.09)
8/27/2016	\$33,972,298.05		0.0000000000	\$0.00	(\$4,476.09)
8/28/2016	\$33,972,298.05		0.0000000000	\$0.00	(\$4,476.09)
8/29/2016	\$34,348,865.80		0.0002771659	\$9,519.09	\$5,043.00
8/30/2016	\$32,367,701.11		0.0000466059	\$1,508.76	\$6,551.76
8/31/2016	\$32,530,075.80		0.0000269241	\$876.02	\$7,427.78

Monthly Account Totals: **\$0.00** **(\$6,353.60)**

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