

# GeFONSI Account Activity

**Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND**

Account No.:21560

GASB Fund: 12135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2015	\$45,199,560.93		-0.0000808478	(\$3,655.79)	\$14,908.03
5/2/2015	\$45,199,560.93		0.0000000000	\$0.00	\$14,908.03
5/3/2015	\$45,199,560.93		0.0000000000	\$0.00	\$14,908.03
5/4/2015	\$45,646,346.37		0.0000262693	\$1,199.49	\$16,107.52
5/5/2015	\$45,445,347.71		-0.0001228920	(\$5,586.85)	\$10,520.67
5/6/2015	\$41,990,653.64		-0.0000506970	(\$2,129.33)	\$8,391.34
5/7/2015	\$41,955,659.50		0.0000446483	\$1,873.62	\$10,264.96
5/8/2015	\$42,102,870.42		0.0003595630	\$15,142.33	\$25,407.29
5/9/2015	\$42,102,870.42		0.0000000000	\$0.00	\$25,407.29
5/10/2015	\$42,102,870.42		0.0000000000	\$0.00	\$25,407.29
5/11/2015	\$42,205,711.44		-0.0002568087	(\$10,845.32)	\$14,561.97
5/12/2015	\$41,565,632.11		0.0000919790	\$3,824.50	\$18,386.47
5/13/2015	\$41,841,634.89		0.0001661570	\$6,955.34	\$25,341.81
5/14/2015	\$41,718,774.84	\$18,563.82	0.0002218425	\$9,256.50	\$16,034.49
5/15/2015	\$41,826,049.84		0.0000502987	\$2,104.60	\$18,139.09
5/16/2015	\$41,826,049.84		0.0000000000	\$0.00	\$18,139.09
5/17/2015	\$41,826,049.84		0.0000000000	\$0.00	\$18,139.09
5/18/2015	\$41,880,774.40		-0.0001984559	(\$8,315.09)	\$9,824.00
5/19/2015	\$41,779,912.23		-0.0001582542	(\$6,613.40)	\$3,210.60
5/20/2015	\$39,203,295.32		0.0000870389	\$3,412.49	\$6,623.09
5/21/2015	\$39,291,122.34		0.0001697504	\$6,670.81	\$13,293.90
5/22/2015	\$39,474,233.29		-0.0003001765	(\$11,853.23)	\$1,440.67
5/23/2015	\$39,474,233.29		0.0000000000	\$0.00	\$1,440.67
5/24/2015	\$39,474,233.29		0.0000000000	\$0.00	\$1,440.67
5/25/2015	\$39,474,233.29		0.0000000000	\$0.00	\$1,440.67
5/26/2015	\$39,710,381.53		0.0001321715	\$5,248.77	\$6,689.44
5/27/2015	\$39,145,940.70		-0.0000160448	(\$628.20)	\$6,061.24
5/28/2015	\$39,381,296.65		0.0002067946	\$8,145.09	\$14,206.33
5/29/2015	\$39,539,882.38		0.0001196910	\$4,734.27	\$18,940.60
5/30/2015	\$39,539,882.38		0.0000000000	\$0.00	\$18,940.60
5/31/2015	\$39,539,882.38		0.0000000000	\$0.00	\$18,940.60

**Monthly Account Totals:** **\$18,563.82** **\$18,940.60**

**Account Totals:** **\$18,563.82** **\$18,940.60**