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
1/1/2016	$8,807,922.27		0.0000000000	$0.00	$35,955.13
1/2/2016	$8,807,922.27		0.0000000000	$0.00	$35,955.13
1/3/2016	$8,807,922.27		0.0000000000	$0.00	$35,955.13
1/4/2016	$8,991,030.28		0.0002304335	$2,080.12	$38,035.25
1/5/2016	$9,232,996.11		-0.0000222267	($206.06)	$37,829.19
1/6/2016	$9,406,670.49		0.0002416048	$2,281.84	$40,111.03
1/7/2016	$9,581,786.93		0.0001998802	$1,923.23	$42,034.26
1/8/2016	$9,655,849.67		0.0001606113	$1,557.59	$43,591.85
1/9/2016	$9,655,849.67		0.0000000000	$0.00	$43,591.85
1/10/2016	$9,655,849.67		0.0000000000	$0.00	$43,591.85
1/11/2016	$9,824,590.00		0.0001032677	$1,019.06	$44,610.91
1/12/2016	$9,554,100.01		0.0001284766	$1,233.21	$45,844.12
1/13/2016	$10,038,634.54		0.0000817622	$824.53	$46,668.65
1/14/2016	$10,230,647.32	$0.00	0.0001120934	$1,152.02	$47,820.67
1/15/2016	$10,827,335.08		0.0004064830	$4,420.57	$52,241.24
1/16/2016	$10,827,335.08		0.0000000000	$0.00	$52,241.24
1/17/2016	$10,827,335.08		0.0000000000	$0.00	$52,241.24
1/18/2016	$10,827,335.08		0.0000000000	$0.00	$52,241.24
1/19/2016	$11,638,019.87		-0.0000693566	($810.80)	$51,430.44
1/20/2016	$12,034,103.06		0.0003095905	$3,741.57	$55,172.01
1/21/2016	$13,014,723.64		-0.0000203291	($265.70)	$54,906.31
1/22/2016	$13,302,017.39		-0.0001365093	($1,823.34)	$53,082.97
1/23/2016	$13,302,017.39		0.0000000000	$0.00	$53,082.97
1/24/2016	$13,302,017.39		0.0000000000	$0.00	$53,082.97
1/25/2016	$13,873,736.17		-0.0000088382	($123.09)	$52,959.88
1/26/2016	$13,902,116.36		0.0001968424	$2,746.95	$55,706.83
1/27/2016	$14,056,637.44		0.0000600946	$848.08	$56,554.91
1/28/2016	$14,263,718.48		0.0001328645	$1,902.66	$58,457.57
1/29/2016	$14,464,070.92		0.0003636308	$5,280.84	$63,738.41
1/30/2016	$14,464,070.92		0.0000000000	$0.00	$63,738.41
1/31/2016	$14,464,070.92		0.0000000000	$0.00	$63,738.41
Monthly Account Totals:		***$0.00***		***$27,783.28***	
Account Totals:		**$0.00**		**$27,783.28**	