

# 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
4/1/2016	\$25,862,265.55		-0.0000851110	(\$2,203.05)	\$19,982.24
4/2/2016	\$25,862,265.55		0.0000000000	\$0.00	\$19,982.24
4/3/2016	\$25,862,265.55		0.0000000000	\$0.00	\$19,982.24
4/4/2016	\$26,237,805.49		0.0001132390	\$2,973.41	\$22,955.65
4/5/2016	\$26,361,816.87		0.0001773060	\$4,678.18	\$27,633.83
4/6/2016	\$26,426,759.37		-0.0000691811	(\$1,830.14)	\$25,803.69
4/7/2016	\$26,311,119.59		0.0002662110	\$7,011.18	\$32,814.87
4/8/2016	\$26,461,901.17		0.0000837394	\$2,218.65	\$35,033.52
4/9/2016	\$26,461,901.17		0.0000000000	\$0.00	\$35,033.52
4/10/2016	\$26,461,901.17		0.0000000000	\$0.00	\$35,033.52
4/11/2016	\$26,864,661.34	\$0.00	0.0000037690	\$101.38	\$35,134.90
4/12/2016	\$26,377,987.90		-0.0002141030	(\$5,655.13)	\$29,479.77
4/13/2016	\$26,630,862.58		-0.0000124891	(\$332.96)	\$29,146.81
4/14/2016	\$26,884,590.02		-0.0000063332	(\$170.45)	\$28,976.36
4/15/2016	\$27,013,315.73		0.0002399710	\$6,489.37	\$35,465.73
4/16/2016	\$27,013,315.73		0.0000000000	\$0.00	\$35,465.73
4/17/2016	\$27,013,315.73		0.0000000000	\$0.00	\$35,465.73
4/18/2016	\$27,415,910.27		-0.0000566857	(\$1,556.10)	\$33,909.63
4/19/2016	\$27,450,638.41		-0.0000398400	(\$1,094.98)	\$32,814.65
4/20/2016	\$27,213,397.28		-0.0002953790	(\$8,047.96)	\$24,766.69
4/21/2016	\$23,826,592.50		0.0000393078	\$937.54	\$25,704.23
4/22/2016	\$23,867,201.80		0.0000306986	\$733.48	\$26,437.71
4/23/2016	\$23,867,201.80		0.0000000000	\$0.00	\$26,437.71
4/24/2016	\$23,867,201.80		0.0000000000	\$0.00	\$26,437.71
4/25/2016	\$23,936,726.45		-0.0000598678	(\$1,434.62)	\$25,003.09
4/26/2016	\$23,636,181.47		-0.0000657305	(\$1,555.26)	\$23,447.83
4/27/2016	\$23,848,606.43		0.0002334640	\$5,573.27	\$29,021.10
4/28/2016	\$23,915,873.59		0.0004038840	\$9,670.96	\$38,692.06
4/29/2016	\$24,337,440.88		0.0001256330	\$3,062.45	\$41,754.51
4/30/2016	\$24,337,440.88		0.0000000000	\$0.00	\$41,754.51
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$19,569.22</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$19,569.22</b>	