

# 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
5/1/2016	\$138,644,276.98		0.0000000000	\$0.00	\$859,400.76
5/2/2016	\$138,624,159.61		-0.0000612914	(\$8,549.14)	\$850,851.62
5/3/2016	\$138,624,159.61		0.0002356958	\$32,873.67	\$883,725.29
5/4/2016	\$138,619,271.32		0.0000999650	\$13,945.42	\$897,670.71
5/5/2016	\$138,619,271.32		0.0001346062	\$18,779.85	\$916,450.56
5/6/2016	\$138,619,271.32		-0.0000030180	(\$421.12)	\$916,029.44
5/7/2016	\$138,619,271.32		0.0000000000	\$0.00	\$916,029.44
5/8/2016	\$138,619,271.32		0.0000000000	\$0.00	\$916,029.44
5/9/2016	\$138,619,271.32		0.0001554426	\$21,689.73	\$937,719.17
5/10/2016	\$137,098,619.32		-0.0000411755	(\$5,683.72)	\$932,035.45
5/11/2016	\$137,098,619.32		0.0000053141	\$733.51	\$932,768.96
5/12/2016	\$137,098,619.32		-0.0002023851	(\$27,935.50)	\$904,833.46
5/13/2016	\$137,098,619.32		0.0001379827	\$19,042.09	\$923,875.55
5/14/2016	\$137,098,619.32		0.0000000000	\$0.00	\$923,875.55
5/15/2016	\$137,098,619.32		0.0000000000	\$0.00	\$923,875.55
5/16/2016	\$137,098,323.37		-0.0002113160	(\$29,166.30)	\$894,709.25
5/17/2016	\$137,098,323.37		-0.0002222081	(\$30,663.17)	\$864,046.08
5/18/2016	\$137,098,323.37		-0.0005153434	(\$71,098.00)	\$792,948.08
5/19/2016	\$137,098,323.37		0.0001521770	\$20,983.88	\$813,931.96
5/20/2016	\$137,098,323.37		0.0000483992	\$6,674.84	\$820,606.80
5/21/2016	\$137,098,323.37		0.0000000000	\$0.00	\$820,606.80
5/22/2016	\$137,098,323.37		0.0000000000	\$0.00	\$820,606.80
5/23/2016	\$137,098,323.37		-0.0000258994	(\$3,572.02)	\$817,034.78
5/24/2016	\$137,098,323.37		-0.0000334421	(\$4,612.18)	\$812,422.60
5/25/2016	\$137,098,285.87		0.0000547517	\$7,550.85	\$819,973.45
5/26/2016	\$137,098,285.87		0.0002876471	\$39,671.79	\$859,645.24
5/27/2016	\$137,098,285.87		0.0000059633	\$822.68	\$860,467.92
5/28/2016	\$137,098,285.87		0.0000000000	\$0.00	\$860,467.92
5/29/2016	\$137,098,285.87		0.0000000000	\$0.00	\$860,467.92
5/30/2016	\$137,098,285.87		0.0000000000	\$0.00	\$860,467.92
5/31/2016	\$137,098,285.87		0.0000394575	\$5,443.51	\$865,911.43

**Monthly Account Totals: \$0.00 \$6,510.67**

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