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
5/1/2016	$24,337,440.88		0.0000000000	$0.00	$41,754.51
5/2/2016	$24,516,002.32		-0.0000612914	($1,505.18)	$40,249.33
5/3/2016	$24,521,066.02		0.0002356958	$5,789.00	$46,038.33
5/4/2016	$24,205,869.34		0.0000999650	$2,424.34	$48,462.67
5/5/2016	$24,852,657.16		0.0001346062	$3,351.85	$51,814.52
5/6/2016	$24,980,438.58	$0.00	-0.0000030180	($75.55)	$51,738.97
5/7/2016	$24,980,438.58		0.0000000000	$0.00	$51,738.97
5/8/2016	$24,980,438.58		0.0000000000	$0.00	$51,738.97
5/9/2016	$25,380,566.37		0.0001554426	$3,953.26	$55,692.23
5/10/2016	$24,827,922.63		-0.0000411755	($1,024.60)	$54,667.63
5/11/2016	$25,025,450.32		0.0000053141	$133.28	$54,800.91
5/12/2016	$25,062,146.78		-0.0002023851	($5,083.30)	$49,717.61
5/13/2016	$25,143,229.35		0.0001379827	$3,476.19	$53,193.80
5/14/2016	$25,143,229.35		0.0000000000	$0.00	$53,193.80
5/15/2016	$25,143,229.35		0.0000000000	$0.00	$53,193.80
5/16/2016	$25,506,904.81		-0.0002113160	($5,401.26)	$47,792.54
5/17/2016	$25,584,810.45		-0.0002222081	($5,695.77)	$42,096.77
5/18/2016	$25,435,757.34		-0.0005153434	($13,129.84)	$28,966.93
5/19/2016	$25,602,941.54		0.0001521770	$3,900.59	$32,867.52
5/20/2016	$25,722,773.31		0.0000483992	$1,246.55	$34,114.07
5/21/2016	$25,722,773.31		0.0000000000	$0.00	$34,114.07
5/22/2016	$25,722,773.31		0.0000000000	$0.00	$34,114.07
5/23/2016	$26,080,224.48		-0.0000258994	($676.35)	$33,437.72
5/24/2016	$27,343,028.38		-0.0000334421	($915.53)	$32,522.19
5/25/2016	$27,015,026.28		0.0000547517	$1,480.90	$34,003.09
5/26/2016	$27,186,296.71		0.0002876471	$7,829.84	$41,832.93
5/27/2016	$27,341,969.22		0.0000059633	$163.30	$41,996.23
5/28/2016	$27,341,969.22		0.0000000000	$0.00	$41,996.23
5/29/2016	$27,341,969.22		0.0000000000	$0.00	$41,996.23
5/30/2016	$27,341,969.22		0.0000000000	$0.00	$41,996.23
5/31/2016	$27,724,315.52		0.0000394575	$1,095.59	$43,091.82
Monthly Account Totals:		***$0.00***		***$1,337.31***	
Account Totals:		**$0.00**		**$1,337.31**	