

# 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
5/1/2017	\$117,075,135.27		-0.0000552240	(\$6,492.29)	\$481,170.44
5/2/2017	\$114,337,801.27		0.0001735302	\$19,924.56	\$501,095.00
5/3/2017	\$114,325,055.16		-0.0001998357	(\$22,946.36)	\$478,148.64
5/4/2017	\$114,325,055.16		-0.0000626953	(\$7,197.62)	\$470,951.02
5/5/2017	\$114,325,055.16		0.0000712838	\$8,183.10	\$479,134.12
5/6/2017	\$114,325,055.16		0.0000000000	\$0.00	\$479,134.12
5/7/2017	\$114,325,055.16		0.0000000000	\$0.00	\$479,134.12
5/8/2017	\$113,052,055.97		-0.0000651263	(\$7,393.87)	\$471,740.25
5/9/2017	\$113,052,055.97		-0.0000900350	(\$10,221.11)	\$461,519.14
5/10/2017	\$113,052,055.97		0.0000137810	\$1,564.33	\$463,083.47
5/11/2017	\$113,052,055.97		0.0001315614	\$14,934.21	\$478,017.68
5/12/2017	\$113,052,055.97		0.0004551197	\$51,669.77	\$529,687.45
5/13/2017	\$113,052,055.97		0.0000000000	\$0.00	\$529,687.45
5/14/2017	\$113,052,055.97		0.0000000000	\$0.00	\$529,687.45
5/15/2017	\$113,023,088.04		-0.0000035719	(\$405.60)	\$529,281.85
5/16/2017	\$113,023,088.04		0.0000437573	\$4,968.75	\$534,250.60
5/17/2017	\$113,010,059.79		0.0004568196	\$51,869.27	\$586,119.87
5/18/2017	\$113,010,059.79		-0.0001319685	(\$14,991.12)	\$571,128.75
5/19/2017	\$113,010,059.79		0.0000089405	\$1,015.47	\$572,144.22
5/20/2017	\$113,010,059.79		0.0000000000	\$0.00	\$572,144.22
5/21/2017	\$113,010,059.79		0.0000000000	\$0.00	\$572,144.22
5/22/2017	\$113,009,747.11		0.0000162924	\$1,850.52	\$573,994.74
5/23/2017	\$113,009,747.11		-0.0001385525	(\$15,737.31)	\$558,257.43
5/24/2017	\$113,009,483.95		0.0000996987	\$11,322.56	\$569,579.99
5/25/2017	\$113,009,483.95		-0.0000017692	(\$200.94)	\$569,379.05
5/26/2017	\$113,009,483.95		0.0001498696	\$17,022.02	\$586,401.07
5/27/2017	\$113,009,483.95		0.0000000000	\$0.00	\$586,401.07
5/28/2017	\$113,009,483.95		0.0000000000	\$0.00	\$586,401.07
5/29/2017	\$113,009,483.95		0.0000000000	\$0.00	\$586,401.07
5/30/2017	\$113,009,483.95		0.0001382928	\$15,709.49	\$602,110.56
5/31/2017	\$112,996,210.90		0.0000373301	\$4,240.64	\$606,351.20

**Monthly Account Totals: \$0.00 \$118,688.47**

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