

GeFONSI Account Activity

Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND

Account No.:21560

GASB Fund: 12135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2012	\$21,484,829.45		0.0000000000	\$0.00	\$17,914.67
12/2/2012	\$21,484,829.45		0.0000000000	\$0.00	\$17,914.67
12/3/2012	\$21,468,039.61		-0.0000094344	(\$202.71)	\$17,711.96
12/4/2012	\$21,519,651.40		0.0000215712	\$464.59	\$18,176.55
12/5/2012	\$17,250,326.04		0.0000534676	\$923.31	\$19,099.86
12/6/2012	\$17,403,760.15		0.0000279289	\$486.60	\$19,586.46
12/7/2012	\$17,089,357.56		-0.0000552748	(\$945.69)	\$18,640.77
12/8/2012	\$17,089,357.56		0.0000000000	\$0.00	\$18,640.77
12/9/2012	\$17,089,357.56		0.0000000000	\$0.00	\$18,640.77
12/10/2012	\$17,237,845.15		0.0000435464	\$751.46	\$19,392.23
12/11/2012	\$16,252,323.76		-0.0000252032	(\$410.10)	\$18,982.13
12/12/2012	\$16,260,444.90		-0.0000390442	(\$635.62)	\$18,346.51
12/13/2012	\$16,056,528.97		-0.0001316294	(\$2,115.93)	\$16,230.58
12/14/2012	\$15,777,108.44		0.0001113212	\$1,758.13	\$17,988.71
12/15/2012	\$15,777,108.44		0.0000000000	\$0.00	\$17,988.71
12/16/2012	\$15,777,108.44		0.0000000000	\$0.00	\$17,988.71
12/17/2012	\$16,026,121.82		-0.0001582206	(\$2,538.51)	\$15,450.20
12/18/2012	\$16,054,597.88	\$17,914.67	-0.0002172485	(\$3,487.30)	(\$5,951.77)
12/19/2012	\$13,392,870.70		0.0000888113	\$1,188.91	(\$4,762.86)
12/20/2012	\$13,258,868.59		0.0000334765	\$443.70	(\$4,319.16)
12/21/2012	\$13,246,799.11		0.0001348427	\$1,785.65	(\$2,533.51)
12/22/2012	\$13,246,799.11		0.0000000000	\$0.00	(\$2,533.51)
12/23/2012	\$13,246,799.11		0.0000000000	\$0.00	(\$2,533.51)
12/24/2012	\$13,113,105.90		-0.0000685099	(\$898.20)	(\$3,431.71)
12/25/2012	\$13,113,105.90		0.0000000000	\$0.00	(\$3,431.71)
12/26/2012	\$13,151,157.26		0.0000426520	\$560.78	(\$2,870.93)
12/27/2012	\$12,654,836.53		0.0001636598	\$2,070.62	(\$800.31)
12/28/2012	\$12,651,718.48		0.0000896579	\$1,134.25	\$333.94
12/29/2012	\$12,651,718.48		0.0000000000	\$0.00	\$333.94
12/30/2012	\$12,651,718.48		0.0000000000	\$0.00	\$333.94
12/31/2012	\$12,803,198.60		-0.0000108914	(\$139.45)	\$194.49

Monthly Account Totals: \$17,914.67 \$194.49

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