

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
1/1/2013	\$12,803,198.60		0.0000000000	\$0.00	\$194.49
1/2/2013	\$11,928,845.66		-0.0000638506	(\$761.68)	(\$567.19)
1/3/2013	\$8,475,566.21		-0.0001069398	(\$906.31)	(\$1,473.50)
1/4/2013	\$8,541,298.73		0.0000154744	\$132.15	(\$1,341.35)
1/5/2013	\$8,541,298.73		0.0000000000	\$0.00	(\$1,341.35)
1/6/2013	\$8,541,298.73		0.0000000000	\$0.00	(\$1,341.35)
1/7/2013	\$8,459,563.11		0.0000336046	\$284.24	(\$1,057.11)
1/8/2013	\$8,495,141.46		0.0001414124	\$1,201.17	\$144.06
1/9/2013	\$8,369,546.32		0.0001276776	\$1,068.62	\$1,212.68
1/10/2013	\$7,701,932.66	\$194.49	-0.0000767318	(\$591.06)	\$427.13
1/11/2013	\$7,827,623.75		0.0000498095	\$389.91	\$817.04
1/12/2013	\$7,827,623.75		0.0000000000	\$0.00	\$817.04
1/13/2013	\$7,827,623.75		0.0000000000	\$0.00	\$817.04
1/14/2013	\$39,912,554.72		0.0000298779	\$1,192.53	\$2,009.57
1/15/2013	\$40,179,888.91		0.0000693259	\$2,785.65	\$4,795.22
1/16/2013	\$36,659,613.63		-0.0000099384	(\$364.39)	\$4,430.83
1/17/2013	\$36,689,459.85		-0.0001949331	(\$7,152.85)	(\$2,722.02)
1/18/2013	\$36,767,125.90		0.0001370237	\$5,037.59	\$2,315.57
1/19/2013	\$36,767,125.90		0.0000000000	\$0.00	\$2,315.57
1/20/2013	\$36,767,125.90		0.0000000000	\$0.00	\$2,315.57
1/21/2013	\$36,767,125.90		0.0000000000	\$0.00	\$2,315.57
1/22/2013	\$36,648,125.73		0.0000980926	\$3,595.14	\$5,910.71
1/23/2013	\$36,648,911.97		0.0000189313	\$693.92	\$6,604.63
1/24/2013	\$36,767,427.44		-0.0000181129	(\$666.08)	\$5,938.55
1/25/2013	\$36,317,443.01		-0.0003855254	(\$14,003.59)	(\$8,065.04)
1/26/2013	\$36,317,443.01		0.0000000000	\$0.00	(\$8,065.04)
1/27/2013	\$36,317,443.01		0.0000000000	\$0.00	(\$8,065.04)
1/28/2013	\$36,150,378.13		-0.0000964170	(\$3,484.73)	(\$11,549.77)
1/29/2013	\$36,216,674.02		0.0000598216	\$2,165.85	(\$9,383.92)
1/30/2013	\$33,721,733.79		0.0000711769	\$2,399.54	(\$6,984.38)
1/31/2013	\$33,815,759.01		0.0000459992	\$1,555.18	(\$5,429.20)

Monthly Account Totals: **\$194.49** **(\$5,429.20)**

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