

# 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
2/1/2013	\$33,875,883.62		0.0000666116	\$2,256.17	(\$3,173.03)
2/2/2013	\$33,875,883.62		0.0000000000	\$0.00	(\$3,173.03)
2/3/2013	\$33,875,883.62		0.0000000000	\$0.00	(\$3,173.03)
2/4/2013	\$34,113,968.83		0.0001526063	\$5,205.52	\$2,032.49
2/5/2013	\$33,365,371.07		-0.0001320148	(\$4,404.99)	(\$2,372.50)
2/6/2013	\$33,470,363.95		0.0002045415	\$6,845.59	\$4,473.09
2/7/2013	\$33,539,267.14		0.0000269347	\$903.49	\$5,376.58
2/8/2013	\$33,627,421.54		0.0000044617	\$150.06	\$5,526.64
2/9/2013	\$33,627,421.54		0.0000000000	\$0.00	\$5,526.64
2/10/2013	\$33,627,421.54		0.0000000000	\$0.00	\$5,526.64
2/11/2013	\$33,857,279.57		-0.0000432010	(\$1,462.91)	\$4,063.73
2/12/2013	\$29,880,813.44		-0.0001221043	(\$3,649.07)	\$414.66
2/13/2013	\$29,839,671.41		-0.0001184557	(\$3,534.73)	(\$3,120.07)
2/14/2013	\$29,533,520.00		0.0001936973	\$5,719.96	\$2,599.89
2/15/2013	\$29,621,199.36	(\$5,429.20)	0.0000424244	\$1,257.00	\$9,286.09
2/16/2013	\$29,621,199.36		0.0000000000	\$0.00	\$9,286.09
2/17/2013	\$29,621,199.36		0.0000000000	\$0.00	\$9,286.09
2/18/2013	\$29,621,199.36		0.0000000000	\$0.00	\$9,286.09
2/19/2013	\$29,885,446.61		-0.0000910379	(\$2,721.55)	\$6,564.54
2/20/2013	\$29,556,925.11		0.0000807291	\$2,386.63	\$8,951.17
2/21/2013	\$29,687,514.82		0.0001595365	\$4,737.67	\$13,688.84
2/22/2013	\$29,569,593.21		0.0000647807	\$1,916.43	\$15,605.27
2/23/2013	\$29,569,593.21		0.0000000000	\$0.00	\$15,605.27
2/24/2013	\$29,569,593.21		0.0000000000	\$0.00	\$15,605.27
2/25/2013	\$29,832,460.47		0.0002521988	\$7,527.65	\$23,132.92
2/26/2013	\$26,529,171.87		0.0000259711	\$689.59	\$23,822.51
2/27/2013	\$26,087,383.98		0.0000068345	\$178.46	\$24,000.97
2/28/2013	\$26,175,204.36		0.0000786038	\$2,059.36	\$26,060.33

**Monthly Account Totals:** (\$5,429.20) **\$26,060.33**

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