

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
5/1/2013	\$40,419,245.80		0.0001082225	\$4,375.83	\$18,798.15
5/2/2013	\$40,465,626.53		0.0000371163	\$1,502.63	\$20,300.78
5/3/2013	\$40,266,477.76		-0.0002477774	(\$9,982.15)	\$10,318.63
5/4/2013	\$40,266,477.76		0.0000000000	\$0.00	\$10,318.63
5/5/2013	\$40,266,477.76		0.0000000000	\$0.00	\$10,318.63
5/6/2013	\$40,491,541.26		-0.0000256957	(\$1,040.72)	\$9,277.91
5/7/2013	\$40,568,639.80		-0.0000356801	(\$1,447.82)	\$7,830.09
5/8/2013	\$40,768,019.17		0.0000528820	\$2,156.31	\$9,986.40
5/9/2013	\$36,316,821.00		-0.0000011466	(\$41.65)	\$9,944.75
5/10/2013	\$36,457,406.18		-0.0002310184	(\$8,424.63)	\$1,520.12
5/11/2013	\$36,457,406.18		0.0000000000	\$0.00	\$1,520.12
5/12/2013	\$36,457,406.18		0.0000000000	\$0.00	\$1,520.12
5/13/2013	\$36,423,013.04	\$14,422.32	-0.0000397811	(\$1,448.43)	(\$14,350.63)
5/14/2013	\$35,918,029.91		-0.0000340296	(\$1,221.79)	(\$15,572.42)
5/15/2013	\$36,099,831.22		0.0000675190	\$2,436.37	(\$13,136.05)
5/16/2013	\$36,174,567.31		0.0002421009	\$8,754.72	(\$4,381.33)
5/17/2013	\$36,488,139.18		-0.0002155152	(\$7,862.80)	(\$12,244.13)
5/18/2013	\$36,488,139.18		0.0000000000	\$0.00	(\$12,244.13)
5/19/2013	\$36,488,139.18		0.0000000000	\$0.00	(\$12,244.13)
5/20/2013	\$35,985,624.84		0.0000023541	\$84.68	(\$12,159.45)
5/21/2013	\$35,927,129.78		0.0000639313	\$2,296.09	(\$9,863.36)
5/22/2013	\$33,056,026.67		-0.0002232839	(\$7,378.68)	(\$17,242.04)
5/23/2013	\$33,176,429.83		-0.0000015568	(\$51.62)	(\$17,293.66)
5/24/2013	\$32,852,250.09		0.0000350686	\$1,151.48	(\$16,142.18)
5/25/2013	\$32,852,250.09		0.0000000000	\$0.00	(\$16,142.18)
5/26/2013	\$32,852,250.09		0.0000000000	\$0.00	(\$16,142.18)
5/27/2013	\$32,852,250.09		0.0000000000	\$0.00	(\$16,142.18)
5/28/2013	\$32,852,250.09		-0.0004642816	(\$15,245.20)	(\$31,387.38)
5/29/2013	\$32,852,250.09		-0.0000367981	(\$1,207.75)	(\$32,595.13)
5/30/2013	\$32,584,850.64		0.0000017567	\$57.18	(\$32,537.95)
5/31/2013	\$32,697,484.37		-0.0002034319	(\$6,645.09)	(\$39,183.04)

Monthly Account Totals: **\$14,422.32** **(\$39,183.04)**

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