

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
6/1/2013	\$32,697,484.37		0.0000000000	\$0.00	(\$39,183.04)
6/2/2013	\$32,697,484.37		0.0000000000	\$0.00	(\$39,183.04)
6/3/2013	\$32,507,747.69		0.0001489272	\$4,835.45	(\$34,347.59)
6/4/2013	\$32,677,866.89		-0.0000154710	(\$505.03)	(\$34,852.62)
6/5/2013	\$28,966,520.85		0.0000564447	\$1,633.04	(\$33,219.58)
6/6/2013	\$29,336,651.44	(\$39,183.04)	0.0000306460	\$899.23	\$6,862.69
6/7/2013	\$29,509,875.84		-0.0002897394	(\$8,552.16)	(\$1,689.47)
6/8/2013	\$29,509,875.84		0.0000000000	\$0.00	(\$1,689.47)
6/9/2013	\$29,509,875.84		0.0000000000	\$0.00	(\$1,689.47)
6/10/2013	\$29,253,653.38		-0.0001882494	(\$5,506.66)	(\$7,196.13)
6/11/2013	\$28,301,623.53		-0.0000395241	(\$1,118.31)	(\$8,314.44)
6/12/2013	\$28,503,876.08		-0.0001105497	(\$3,150.18)	(\$11,464.62)
6/13/2013	\$28,677,614.83		0.0001776309	\$5,091.99	(\$6,372.63)
6/14/2013	\$28,017,140.92		0.0004973020	\$13,929.81	\$7,557.18
6/15/2013	\$28,017,140.92		0.0000000000	\$0.00	\$7,557.18
6/16/2013	\$28,017,140.92		0.0000000000	\$0.00	\$7,557.18
6/17/2013	\$28,137,994.37		-0.0000271636	(\$764.53)	\$6,792.65
6/18/2013	\$28,521,786.96		0.0000048434	\$138.18	\$6,930.83
6/19/2013	\$24,668,644.43		-0.0007519659	(\$18,555.19)	(\$11,624.36)
6/20/2013	\$24,635,291.28		-0.0004193327	(\$10,325.51)	(\$21,949.87)
6/21/2013	\$24,689,031.81		-0.0004764227	(\$11,751.96)	(\$33,701.83)
6/22/2013	\$24,689,031.81		0.0000000000	\$0.00	(\$33,701.83)
6/23/2013	\$24,689,031.81		0.0000000000	\$0.00	(\$33,701.83)
6/24/2013	\$25,074,458.83		-0.0003006370	(\$7,528.18)	(\$41,230.01)
6/25/2013	\$24,570,635.20		-0.0001437993	(\$3,527.31)	(\$44,757.32)
6/26/2013	\$24,726,829.29		0.0003139354	\$7,748.58	(\$37,008.74)
6/27/2013	\$24,348,621.28		0.0001428706	\$3,473.41	(\$33,535.33)
6/28/2013	\$24,274,394.84		0.0000234387	\$568.17	(\$32,967.16)
6/29/2013	\$24,274,394.84		0.0000000000	\$0.00	(\$32,967.16)
6/30/2013	\$24,274,394.84		0.0000000000	\$0.00	(\$32,967.16)
Monthly Account Totals:		(\$39,183.04)		(\$32,967.16)	
Account Totals:		(\$39,183.04)		(\$32,967.16)	