

# 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
7/1/2013	\$24,148,406.19		-0.0000017102	(\$41.24)	(\$33,008.40)
7/2/2013	\$24,573,057.11		0.0001505848	\$3,695.36	(\$29,313.04)
7/3/2013	\$20,760,386.77		-0.0001426344	(\$2,956.96)	(\$32,270.00)
7/4/2013	\$20,760,386.77		0.0000000000	\$0.00	(\$32,270.00)
7/5/2013	\$20,877,889.97		-0.0006623445	(\$13,806.98)	(\$46,076.98)
7/6/2013	\$20,877,889.97		0.0000000000	\$0.00	(\$46,076.98)
7/7/2013	\$20,877,889.97		0.0000000000	\$0.00	(\$46,076.98)
7/8/2013	\$20,102,970.56		0.0004791007	\$9,609.27	(\$36,467.71)
7/9/2013	\$20,067,365.46		0.0000983079	\$1,969.20	(\$34,498.51)
7/10/2013	\$19,644,292.31		-0.0000643900	(\$1,262.67)	(\$35,761.18)
7/11/2013	\$19,668,577.03		0.0005181014	\$10,171.79	(\$25,589.39)
7/12/2013	\$19,645,107.29	(\$32,967.16)	-0.0001444140	(\$2,838.09)	\$4,539.68
7/13/2013	\$24,274,394.84		0.0000000000	\$0.00	\$4,539.68
7/14/2013	\$24,274,394.84		0.0000000000	\$0.00	\$4,539.68
7/15/2013	\$20,115,597.00		0.0001813011	\$3,647.80	\$8,187.48
7/16/2013	\$18,987,033.98		0.0001641188	\$3,117.47	\$11,304.95
7/17/2013	\$15,382,841.10		0.0002579658	\$3,971.16	\$15,276.11
7/18/2013	\$15,015,219.04		-0.0000169379	(\$254.59)	\$15,021.52
7/19/2013	\$14,962,459.95		0.0001562498	\$2,340.23	\$17,361.75
7/20/2013	\$14,962,459.95		0.0000000000	\$0.00	\$17,361.75
7/21/2013	\$14,962,459.95		0.0000000000	\$0.00	\$17,361.75
7/22/2013	\$15,307,852.11		0.0000104141	\$159.60	\$17,521.35
7/23/2013	\$15,402,938.82		-0.0000399231	(\$615.63)	\$16,905.72
7/24/2013	\$15,076,721.51		-0.0002609552	(\$3,938.76)	\$12,966.96
7/25/2013	\$14,471,292.26		0.0000070460	\$102.06	\$13,069.02
7/26/2013	\$14,305,577.59		0.0003417463	\$4,893.34	\$17,962.36
7/27/2013	\$14,305,577.59		0.0000000000	\$0.00	\$17,962.36
7/28/2013	\$14,305,577.59		0.0000000000	\$0.00	\$17,962.36
7/29/2013	\$41,730,867.38		-0.0000500010	(\$2,087.48)	\$15,874.88
7/30/2013	\$41,614,121.62		-0.0000182888	(\$761.36)	\$15,113.52
7/31/2013	\$38,117,844.72		0.0000167812	\$639.92	\$15,753.44

**Monthly Account Totals:** (\$32,967.16) \$15,753.44

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