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
8/1/2013	$37,594,581.10		-0.0003899372	($14,665.67)	$1,087.77
8/2/2013	$37,431,580.39		0.0006312497	$23,629.36	$24,717.13
8/3/2013	$37,431,580.39		0.0000000000	$0.00	$24,717.13
8/4/2013	$37,431,580.39		0.0000000000	$0.00	$24,717.13
8/5/2013	$37,864,192.66		-0.0001261756	($4,780.66)	$19,936.47
8/6/2013	$37,659,444.63		-0.0000038637	($145.58)	$19,790.89
8/7/2013	$38,178,169.36		0.0000903912	$3,452.76	$23,243.65
8/8/2013	$38,248,108.64		0.0000463511	$1,773.92	$25,017.57
8/9/2013	$37,657,776.28		0.0000184469	$695.13	$25,712.70
8/10/2013	$37,657,776.28		0.0000000000	$0.00	$25,712.70
8/11/2013	$37,657,776.28		0.0000000000	$0.00	$25,712.70
8/12/2013	$38,288,217.68		-0.0000387665	($1,485.30)	$24,227.40
8/13/2013	$37,597,159.71	$15,753.44	-0.0003795047	($14,271.51)	($5,797.55)
8/14/2013	$33,106,815.84		0.0000508591	$1,683.49	($4,114.06)
8/15/2013	$33,141,717.80		-0.0001882220	($6,237.23)	($10,351.29)
8/16/2013	$33,244,350.99		-0.0001605827	($5,336.81)	($15,688.10)
8/17/2013	$33,244,350.99		0.0000000000	$0.00	($15,688.10)
8/18/2013	$33,244,350.99		0.0000000000	$0.00	($15,688.10)
8/19/2013	$33,243,405.99		-0.0001363189	($4,529.57)	($20,217.67)
8/20/2013	$33,026,735.89		0.0002646971	$8,736.73	($11,480.94)
8/21/2013	$33,165,147.74		-0.0002273268	($7,536.72)	($19,017.66)
8/22/2013	$32,397,723.99		-0.0004178739	($13,530.22)	($32,547.88)
8/23/2013	$32,255,089.77		0.0002209027	$7,118.05	($25,429.83)
8/24/2013	$32,255,089.77		0.0000000000	$0.00	($25,429.83)
8/25/2013	$32,255,089.77		0.0000000000	$0.00	($25,429.83)
8/26/2013	$32,418,659.66		0.0001380165	$4,470.80	($20,959.03)
8/27/2013	$28,492,899.96		0.0002107868	$6,001.51	($14,957.52)
8/28/2013	$28,103,524.48		-0.0002188740	($6,147.86)	($21,105.38)
8/29/2013	$25,594,792.61		0.0000803081	$2,053.77	($19,051.61)
8/30/2013	$25,659,642.62		0.0000601648	$1,542.66	($17,508.95)
8/31/2013	$25,659,642.62		0.0000000000	$0.00	($17,508.95)
Monthly Account Totals:		***$15,753.44***		***($17,508.95)***	
Account Totals:		**$15,753.44**		**($17,508.95)**	