

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
9/1/2013	\$25,659,642.62		0.0000000000	\$0.00	(\$17,508.95)
9/2/2013	\$25,659,642.62		0.0000000000	\$0.00	(\$17,508.95)
9/3/2013	\$26,238,476.41		-0.0002595085	(\$6,804.56)	(\$24,313.51)
9/4/2013	\$25,995,119.30		-0.0004200082	(\$10,907.95)	(\$35,221.46)
9/5/2013	\$25,922,086.80		-0.0004699997	(\$12,166.82)	(\$47,388.28)
9/6/2013	\$25,693,866.66		0.0004543340	\$11,652.07	(\$35,736.21)
9/7/2013	\$25,693,866.66		0.0000000000	\$0.00	(\$35,736.21)
9/8/2013	\$25,693,866.66		0.0000000000	\$0.00	(\$35,736.21)
9/9/2013	\$25,407,835.57	(\$17,508.95)	0.0003043201	\$7,726.57	(\$10,500.69)
9/10/2013	\$20,034,115.94		-0.0002719351	(\$5,445.12)	(\$15,945.81)
9/11/2013	\$20,136,322.31		0.0002707700	\$5,447.99	(\$10,497.82)
9/12/2013	\$20,227,842.60		0.0000693675	\$1,402.43	(\$9,095.39)
9/13/2013	\$19,916,714.62		0.0000364380	\$725.39	(\$8,370.00)
9/14/2013	\$19,916,714.62		0.0000000000	\$0.00	(\$8,370.00)
9/15/2013	\$19,916,714.62		0.0000000000	\$0.00	(\$8,370.00)
9/16/2013	\$19,954,693.78		0.0004296677	\$8,570.29	\$200.29
9/17/2013	\$20,389,010.21		0.0001688393	\$3,442.50	\$3,642.79
9/18/2013	\$20,352,255.82		0.0006588127	\$13,410.72	\$17,053.51
9/19/2013	\$19,506,531.25		-0.0000200720	(\$391.88)	\$16,661.63
9/20/2013	\$19,434,261.98		0.0000166603	\$324.06	\$16,985.69
9/21/2013	\$19,434,261.98		0.0000000000	\$0.00	\$16,985.69
9/22/2013	\$19,434,261.98		0.0000000000	\$0.00	\$16,985.69
9/23/2013	\$19,548,590.41		0.0000233300	\$456.46	\$17,442.15
9/24/2013	\$19,510,753.10		0.0001446668	\$2,825.08	\$20,267.23
9/25/2013	\$15,596,883.83		0.0001214997	\$1,897.48	\$22,164.71
9/26/2013	\$14,919,236.35		-0.0000580256	(\$866.98)	\$21,297.73
9/27/2013	\$14,566,838.27		0.0001593508	\$2,324.63	\$23,622.36
9/28/2013	\$14,566,838.27		0.0000000000	\$0.00	\$23,622.36
9/29/2013	\$14,566,838.27		0.0000000000	\$0.00	\$23,622.36
9/30/2013	\$14,471,902.86		0.0000355648	\$515.53	\$24,137.89

Monthly Account Totals: (\$17,508.95) \$24,137.89

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