

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
10/1/2013	\$13,768,772.56		-0.0001176967	(\$1,623.38)	\$22,514.51
10/2/2013	\$13,780,707.64		0.0002135849	\$2,948.16	\$25,462.67
10/3/2013	\$13,147,950.20		0.0000663346	\$873.85	\$26,336.52
10/4/2013	\$12,996,750.23		-0.0001608764	(\$2,095.11)	\$24,241.41
10/5/2013	\$12,996,750.23		0.0000000000	\$0.00	\$24,241.41
10/6/2013	\$12,996,750.23		0.0000000000	\$0.00	\$24,241.41
10/7/2013	\$13,136,142.23		-0.0000900385	(\$1,184.94)	\$23,056.47
10/8/2013	\$12,968,682.88		-0.0002993178	(\$3,888.66)	\$19,167.81
10/9/2013	\$35,649,313.18		0.0001486469	\$5,302.01	\$24,469.82
10/10/2013	\$35,872,200.87		0.0000445326	\$1,598.57	\$26,068.39
10/11/2013	\$35,626,697.10		0.0001529915	\$5,454.57	\$31,522.96
10/12/2013	\$35,626,697.10		0.0000000000	\$0.00	\$31,522.96
10/13/2013	\$35,626,697.10		0.0000000000	\$0.00	\$31,522.96
10/14/2013	\$35,817,308.98		0.0000118539	\$424.95	\$31,947.91
10/15/2013	\$36,226,788.04	\$24,137.89	-0.0000559024	(\$2,025.60)	\$5,784.42
10/16/2013	\$36,193,381.23		0.0002054359	\$7,436.61	\$13,221.03
10/17/2013	\$36,077,936.46		0.0002722624	\$9,826.27	\$23,047.30
10/18/2013	\$36,077,936.46		0.0000115505	\$416.98	\$23,464.28
10/19/2013	\$36,077,936.46		0.0000000000	\$0.00	\$23,464.28
10/20/2013	\$36,077,936.46		0.0000000000	\$0.00	\$23,464.28
10/21/2013	\$36,322,150.27		-0.0000054036	(\$196.40)	\$23,267.88
10/22/2013	\$36,334,049.12		0.0002543957	\$9,249.15	\$32,517.03
10/23/2013	\$33,199,985.68		-0.0000350216	(\$1,163.86)	\$31,353.17
10/24/2013	\$33,538,246.80		-0.0000376886	(\$1,265.19)	\$30,087.98
10/25/2013	\$33,066,786.98		0.0000944759	\$3,126.86	\$33,214.84
10/26/2013	\$33,066,786.98		0.0000000000	\$0.00	\$33,214.84
10/27/2013	\$33,066,786.98		0.0000000000	\$0.00	\$33,214.84
10/28/2013	\$33,274,927.59		0.0000153547	\$511.44	\$33,726.28
10/29/2013	\$33,321,661.73		0.0000499297	\$1,665.42	\$35,391.70
10/30/2013	\$32,686,676.77		0.0000079489	\$260.10	\$35,651.80
10/31/2013	\$32,683,595.30		0.0000706953	\$2,313.10	\$37,964.90

Monthly Account Totals: \$24,137.89 \$37,964.90

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