

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 |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2013 | \$32,557,886.46 | | -0.0000644327 | (\$2,100.24) | \$35,864.66 |
| 11/2/2013 | \$32,557,886.46 | | 0.0000000000 | \$0.00 | \$35,864.66 |
| 11/3/2013 | \$32,557,886.46 | | 0.0000000000 | \$0.00 | \$35,864.66 |
| 11/4/2013 | \$32,872,952.79 | | 0.0000770360 | \$2,535.16 | \$38,399.82 |
| 11/5/2013 | \$32,868,163.48 | | -0.0000282702 | (\$930.28) | \$37,469.54 |
| 11/6/2013 | \$28,969,641.84 | | 0.0001546261 | \$4,485.26 | \$41,954.80 |
| 11/7/2013 | \$28,927,143.26 | | 0.0001104334 | \$3,199.16 | \$45,153.96 |
| 11/8/2013 | \$27,953,004.77 | | -0.0002627559 | (\$7,356.68) | \$37,797.28 |
| 11/9/2013 | \$27,953,004.77 | | 0.0000000000 | \$0.00 | \$37,797.28 |
| 11/10/2013 | \$27,953,004.77 | | 0.0000000000 | \$0.00 | \$37,797.28 |
| 11/11/2013 | \$27,953,004.77 | | -0.0000129542 | (\$362.60) | \$37,434.68 |
| 11/12/2013 | \$27,485,599.09 | | -0.0001325548 | (\$3,648.31) | \$33,786.37 |
| 11/13/2013 | \$27,503,152.60 | | 0.0001995146 | \$5,494.02 | \$39,280.39 |
| 11/14/2013 | \$27,318,514.72 | | 0.0002305628 | \$6,307.69 | \$45,588.08 |
| 11/15/2013 | \$27,214,677.64 | | 0.0000129377 | \$352.69 | \$45,940.77 |
| 11/16/2013 | \$27,214,677.64 | | 0.0000000000 | \$0.00 | \$45,940.77 |
| 11/17/2013 | \$27,214,677.64 | | 0.0000000000 | \$0.00 | \$45,940.77 |
| 11/18/2013 | \$27,548,638.76 | \$37,964.90 | 0.0000871520 | \$2,401.61 | \$10,377.48 |
| 11/19/2013 | \$27,584,203.76 | | -0.0001103988 | (\$3,046.41) | \$7,331.07 |
| 11/20/2013 | \$25,074,089.24 | | 0.0001441086 | \$3,614.45 | \$10,945.52 |
| 11/21/2013 | \$25,024,439.28 | | 0.0000493350 | \$1,235.12 | \$12,180.64 |
| 11/22/2013 | \$24,896,238.73 | | -0.0000465070 | (\$1,158.42) | \$11,022.22 |
| 11/23/2013 | \$24,896,238.73 | | 0.0000000000 | \$0.00 | \$11,022.22 |
| 11/24/2013 | \$24,896,238.73 | | 0.0000000000 | \$0.00 | \$11,022.22 |
| 11/25/2013 | \$24,902,678.48 | | -0.0000035416 | (\$88.23) | \$10,933.99 |
| 11/26/2013 | \$24,453,829.55 | | 0.0000969633 | \$2,372.18 | \$13,306.17 |
| 11/27/2013 | \$24,430,608.63 | | 0.0000198587 | \$485.42 | \$13,791.59 |
| 11/28/2013 | \$24,430,608.63 | | 0.0000000000 | \$0.00 | \$13,791.59 |
| 11/29/2013 | \$24,076,241.30 | | 0.0000336309 | \$810.17 | \$14,601.76 |
| 11/30/2013 | \$24,076,241.30 | | 0.0000000000 | \$0.00 | \$14,601.76 |

Monthly Account Totals: **\$37,964.90** **\$14,601.76**

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