

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
12/1/2013	\$24,076,241.30		0.0000000000	\$0.00	\$14,601.76
12/2/2013	\$24,216,500.16		-0.0000928081	(\$2,248.84)	\$12,352.92
12/3/2013	\$24,374,355.22		0.0000651798	\$1,589.52	\$13,942.44
12/4/2013	\$20,957,673.94		-0.0001050601	(\$2,203.28)	\$11,739.16
12/5/2013	\$25,165,796.90		-0.0000752965	(\$1,895.78)	\$9,843.38
12/6/2013	\$25,144,708.54		-0.0000548230	(\$1,379.05)	\$8,464.33
12/7/2013	\$25,144,708.54		0.0000000000	\$0.00	\$8,464.33
12/8/2013	\$25,144,708.54		0.0000000000	\$0.00	\$8,464.33
12/9/2013	\$25,234,186.14		0.0000113829	\$287.33	\$8,751.66
12/10/2013	\$24,501,149.29		0.0001132041	\$2,774.62	\$11,526.28
12/11/2013	\$24,596,964.69		-0.0000745304	(\$1,834.08)	\$9,692.20
12/12/2013	\$24,691,153.66	\$14,601.76	-0.0001931697	(\$4,768.63)	(\$9,678.19)
12/13/2013	\$24,589,087.69		0.0000677933	\$1,666.32	(\$8,011.87)
12/14/2013	\$24,589,087.69		0.0000000000	\$0.00	(\$8,011.87)
12/15/2013	\$24,589,087.69		0.0000000000	\$0.00	(\$8,011.87)
12/16/2013	\$24,700,528.57		-0.0000001015	(\$2.51)	(\$8,014.38)
12/17/2013	\$24,717,651.95		0.0001519482	\$3,754.58	(\$4,259.80)
12/18/2013	\$22,056,282.85		0.0001013352	\$2,234.65	(\$2,025.15)
12/19/2013	\$22,078,794.96		-0.0003259544	(\$7,196.02)	(\$9,221.17)
12/20/2013	\$21,842,804.15		-0.0000581768	(\$1,270.21)	(\$10,491.38)
12/21/2013	\$21,842,804.15		0.0000000000	\$0.00	(\$10,491.38)
12/22/2013	\$21,842,804.15		0.0000000000	\$0.00	(\$10,491.38)
12/23/2013	\$21,511,004.93		-0.0001295657	(\$2,785.73)	(\$13,277.11)
12/24/2013	\$21,077,602.75		-0.0001601046	(\$3,372.50)	(\$16,649.61)
12/25/2013	\$21,077,602.75		0.0000000000	\$0.00	(\$16,649.61)
12/26/2013	\$21,137,463.29		-0.0000097668	(\$206.28)	(\$16,855.89)
12/27/2013	\$21,161,221.58		0.0001527334	\$3,229.45	(\$13,626.44)
12/28/2013	\$21,161,221.58		0.0000000000	\$0.00	(\$13,626.44)
12/29/2013	\$21,161,221.58		0.0000000000	\$0.00	(\$13,626.44)
12/30/2013	\$21,398,301.59		0.0001444902	\$3,089.88	(\$10,536.56)
12/31/2013	\$18,994,149.63		-0.0000157405	(\$298.81)	(\$10,835.37)

Monthly Account Totals: **\$14,601.76** **(\$10,835.37)**

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