

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2014 | \$18,994,149.63 | | 0.0000000000 | \$0.00 | (\$10,835.37) |
| 1/2/2014 | \$19,062,245.17 | | 0.0000822752 | \$1,567.46 | (\$9,267.91) |
| 1/3/2014 | \$19,182,677.84 | (\$10,835.37) | -0.0000789998 | (\$1,515.55) | \$51.91 |
| 1/4/2014 | \$19,182,677.84 | | 0.0000000000 | \$0.00 | \$51.91 |
| 1/5/2014 | \$19,182,677.84 | | 0.0000000000 | \$0.00 | \$51.91 |
| 1/6/2014 | \$19,207,425.91 | | 0.0000855301 | \$1,642.82 | \$1,694.73 |
| 1/7/2014 | \$19,075,499.29 | | 0.0000745603 | \$1,422.40 | \$3,117.13 |
| 1/8/2014 | \$19,265,213.25 | | -0.0003642262 | (\$7,018.03) | (\$3,900.90) |
| 1/9/2014 | \$46,532,639.88 | | 0.0000468770 | \$2,181.13 | (\$1,719.77) |
| 1/10/2014 | \$45,888,937.51 | | 0.0005624402 | \$25,808.82 | \$24,089.05 |
| 1/11/2014 | \$45,888,937.51 | | 0.0000000000 | \$0.00 | \$24,089.05 |
| 1/12/2014 | \$45,888,937.51 | | 0.0000000000 | \$0.00 | \$24,089.05 |
| 1/13/2014 | \$46,089,296.29 | | 0.0001908577 | \$8,801.09 | \$32,890.14 |
| 1/14/2014 | \$45,569,657.59 | | -0.0002388368 | (\$10,891.57) | \$21,998.57 |
| 1/15/2014 | \$41,712,868.96 | | -0.0000832739 | (\$3,475.43) | \$18,523.14 |
| 1/16/2014 | \$41,833,974.73 | | 0.0001268840 | \$5,310.41 | \$23,833.55 |
| 1/17/2014 | \$41,722,457.33 | | 0.0000918524 | \$3,834.50 | \$27,668.05 |
| 1/18/2014 | \$41,722,457.33 | | 0.0000000000 | \$0.00 | \$27,668.05 |
| 1/19/2014 | \$41,722,457.33 | | 0.0000000000 | \$0.00 | \$27,668.05 |
| 1/20/2014 | \$41,722,457.33 | | 0.0000000000 | \$0.00 | \$27,668.05 |
| 1/21/2014 | \$41,996,728.69 | | -0.0000159223 | (\$669.13) | \$26,998.92 |
| 1/22/2014 | \$42,064,424.88 | | -0.0002063235 | (\$8,684.45) | \$18,314.47 |
| 1/23/2014 | \$42,041,508.72 | | 0.0004289292 | \$18,040.69 | \$36,355.16 |
| 1/24/2014 | \$41,042,287.26 | | 0.0000776108 | \$3,188.15 | \$39,543.31 |
| 1/25/2014 | \$41,042,287.26 | | 0.0000000000 | \$0.00 | \$39,543.31 |
| 1/26/2014 | \$41,042,287.26 | | 0.0000000000 | \$0.00 | \$39,543.31 |
| 1/27/2014 | \$41,304,722.04 | | -0.0001193522 | (\$4,934.53) | \$34,608.78 |
| 1/28/2014 | \$38,314,407.36 | | 0.0001371495 | \$5,259.55 | \$39,868.33 |
| 1/29/2014 | \$38,427,462.55 | | 0.0002502096 | \$9,624.90 | \$49,493.23 |
| 1/30/2014 | \$38,563,166.63 | | -0.0000352741 | (\$1,362.03) | \$48,131.20 |
| 1/31/2014 | \$38,662,914.28 | | 0.0001067553 | \$4,132.61 | \$52,263.81 |

Monthly Account Totals: (\$10,835.37) **\$52,263.81**

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