

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
2/1/2014	\$38,662,914.28		0.0000000000	\$0.00	\$52,263.81
2/2/2014	\$38,662,914.28		0.0000000000	\$0.00	\$52,263.81
2/3/2014	\$38,860,784.38		0.0003260961	\$12,689.39	\$64,953.20
2/4/2014	\$38,942,982.70	\$52,263.81	-0.0000849414	(\$3,308.95)	\$9,380.44
2/5/2014	\$39,054,912.93		-0.0000473334	(\$1,849.05)	\$7,531.39
2/6/2014	\$39,280,596.01		-0.0000966228	(\$3,796.13)	\$3,735.26
2/7/2014	\$39,395,439.91		0.0002255593	\$8,886.85	\$12,622.11
2/8/2014	\$39,395,439.91		0.0000000000	\$0.00	\$12,622.11
2/9/2014	\$39,395,439.91		0.0000000000	\$0.00	\$12,622.11
2/10/2014	\$39,664,070.43		-0.0000294338	(\$1,167.84)	\$11,454.27
2/11/2014	\$35,227,369.96		-0.0001743805	(\$6,144.96)	\$5,309.31
2/12/2014	\$34,833,828.27		-0.0001488732	(\$5,186.61)	\$122.70
2/13/2014	\$34,924,330.33		0.0002836646	\$9,906.83	\$10,029.53
2/14/2014	\$35,148,271.07		0.0000183380	\$644.73	\$10,674.26
2/15/2014	\$35,148,271.07		0.0000000000	\$0.00	\$10,674.26
2/16/2014	\$35,148,271.07		0.0000000000	\$0.00	\$10,674.26
2/17/2014	\$35,148,271.07		0.0000000000	\$0.00	\$10,674.26
2/18/2014	\$35,483,177.29		0.0002026751	\$7,193.72	\$17,867.98
2/19/2014	\$35,437,848.68		-0.0001410883	(\$5,002.39)	\$12,865.59
2/20/2014	\$34,982,183.60		-0.0000745672	(\$2,609.48)	\$10,256.11
2/21/2014	\$35,116,479.98		0.0001016403	\$3,570.29	\$13,826.40
2/22/2014	\$35,116,479.98		0.0000000000	\$0.00	\$13,826.40
2/23/2014	\$35,116,479.98		0.0000000000	\$0.00	\$13,826.40
2/24/2014	\$31,455,640.13		-0.0000632581	(\$1,990.70)	\$11,835.70
2/25/2014	\$28,250,579.31		0.0001419511	\$4,011.88	\$15,847.58
2/26/2014	\$27,956,255.01		0.0001356195	\$3,793.56	\$19,641.14
2/27/2014	\$28,107,045.55		0.0000747281	\$2,101.85	\$21,742.99
2/28/2014	\$28,041,209.89		-0.0000592371	(\$1,662.37)	\$20,080.62

Monthly Account Totals: **\$52,263.81** **\$20,080.62**

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