

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
3/1/2014	\$28,041,209.89		0.0000000000	\$0.00	\$20,080.62
3/2/2014	\$28,041,209.89		0.0000000000	\$0.00	\$20,080.62
3/3/2014	\$28,294,491.37		0.0002158814	\$6,112.59	\$26,193.21
3/4/2014	\$28,292,891.17		-0.0002326516	(\$6,588.48)	\$19,604.73
3/5/2014	\$28,404,746.44		-0.0000066885	(\$190.12)	\$19,414.61
3/6/2014	\$27,879,724.85		-0.0001325134	(\$3,697.01)	\$15,717.60
3/7/2014	\$27,537,484.32	\$20,080.62	-0.0002760838	(\$7,601.45)	(\$11,964.47)
3/8/2014	\$27,537,484.32		0.0000000000	\$0.00	(\$11,964.47)
3/9/2014	\$27,537,484.32		0.0000000000	\$0.00	(\$11,964.47)
3/10/2014	\$27,801,490.13		0.0000338203	\$939.85	(\$11,024.62)
3/11/2014	\$24,674,434.95		0.0000343376	\$846.88	(\$10,177.74)
3/12/2014	\$24,772,976.95		0.0001101596	\$2,727.86	(\$7,449.88)
3/13/2014	\$24,815,713.24		0.0002399541	\$5,952.84	(\$1,497.04)
3/14/2014	\$24,714,176.75		0.0000096033	\$237.32	(\$1,259.72)
3/15/2014	\$24,714,176.75		0.0000000000	\$0.00	(\$1,259.72)
3/16/2014	\$24,714,176.75		0.0000000000	\$0.00	(\$1,259.72)
3/17/2014	\$25,082,218.58		-0.0001966664	(\$4,932.58)	(\$6,192.30)
3/18/2014	\$25,121,461.65		0.0001352339	\$3,396.44	(\$2,795.86)
3/19/2014	\$24,814,454.63		-0.0006916322	(\$17,160.54)	(\$19,956.40)
3/20/2014	\$24,883,821.05		-0.0000406760	(\$1,011.36)	(\$20,967.76)
3/21/2014	\$24,859,244.63		0.0000172440	\$428.31	(\$20,539.45)
3/22/2014	\$24,859,244.63		0.0000000000	\$0.00	(\$20,539.45)
3/23/2014	\$24,859,244.63		0.0000000000	\$0.00	(\$20,539.45)
3/24/2014	\$24,634,781.58		-0.0000766064	(\$1,885.61)	(\$22,425.06)
3/25/2014	\$21,240,045.62		0.0001222354	\$2,593.54	(\$19,831.52)
3/26/2014	\$21,043,863.21		0.0002224759	\$4,677.34	(\$15,154.18)
3/27/2014	\$21,101,228.85		0.0000029311	\$61.81	(\$15,092.37)
3/28/2014	\$21,216,761.92		-0.0000495851	(\$1,051.29)	(\$16,143.66)
3/29/2014	\$21,216,761.92		0.0000000000	\$0.00	(\$16,143.66)
3/30/2014	\$21,216,761.92		0.0000000000	\$0.00	(\$16,143.66)
3/31/2014	\$21,216,761.92		0.0001431153	\$3,034.13	(\$13,109.53)

Monthly Account Totals: **\$20,080.62** **(\$13,109.53)**

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