

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
5/1/2014	\$40,545,895.50		0.0000913026	\$3,703.70	\$22,871.67
5/2/2014	\$40,563,647.51		-0.0001036363	(\$4,206.24)	\$18,665.43
5/3/2014	\$40,563,647.51		0.0000000000	\$0.00	\$18,665.43
5/4/2014	\$40,563,647.51		0.0000000000	\$0.00	\$18,665.43
5/5/2014	\$40,420,154.52		0.0000306533	\$1,239.58	\$19,905.01
5/6/2014	\$40,424,181.43		-0.0000243099	(\$983.19)	\$18,921.82
5/7/2014	\$36,894,530.56		0.0001847860	\$6,821.09	\$25,742.91
5/8/2014	\$36,908,813.11		0.0001576510	\$5,822.77	\$31,565.68
5/9/2014	\$37,055,855.39		0.0000400105	\$1,483.89	\$33,049.57
5/10/2014	\$37,055,855.39		0.0000000000	\$0.00	\$33,049.57
5/11/2014	\$37,055,855.39		0.0000000000	\$0.00	\$33,049.57
5/12/2014	\$36,846,309.35		-0.0001268253	(\$4,677.24)	\$28,372.33
5/13/2014	\$36,863,660.19	\$19,167.97	0.0001441327	\$5,314.59	\$14,518.95
5/14/2014	\$36,762,442.21		0.0002167275	\$7,970.58	\$22,489.53
5/15/2014	\$36,729,607.25		0.0000967608	\$3,556.16	\$26,045.69
5/16/2014	\$36,731,547.78		-0.0000184599	(\$678.54)	\$25,367.15
5/17/2014	\$36,731,547.78		0.0000000000	\$0.00	\$25,367.15
5/18/2014	\$36,731,547.78		0.0000000000	\$0.00	\$25,367.15
5/19/2014	\$37,145,200.74		0.0001078261	\$4,007.96	\$29,375.11
5/20/2014	\$37,079,524.28		0.0001353880	\$5,024.10	\$34,399.21
5/21/2014	\$33,209,033.63		-0.0000988723	(\$3,286.85)	\$31,112.36
5/22/2014	\$33,094,592.99		-0.0001029130	(\$3,409.07)	\$27,703.29
5/23/2014	\$33,164,366.40		0.0001104196	\$3,665.06	\$31,368.35
5/24/2014	\$33,164,366.40		0.0000000000	\$0.00	\$31,368.35
5/25/2014	\$33,164,366.40		0.0000000000	\$0.00	\$31,368.35
5/26/2014	\$33,164,366.40		0.0000000000	\$0.00	\$31,368.35
5/27/2014	\$33,173,114.23		-0.0000228284	(\$758.01)	\$30,610.34
5/28/2014	\$33,230,189.53		0.0002152083	\$7,158.00	\$37,768.34
5/29/2014	\$33,440,654.17		-0.0000692564	(\$2,318.60)	\$35,449.74
5/30/2014	\$33,259,478.32		-0.0000199523	(\$664.31)	\$34,785.43
5/31/2014	\$33,259,478.32		0.0000000000	\$0.00	\$34,785.43

Monthly Account Totals: \$19,167.97 \$34,785.43

Account Totals: \$19,167.97 \$34,785.43