

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
6/1/2014	\$33,259,478.32		0.0000000000	\$0.00	\$34,785.43
6/2/2014	\$33,330,651.33		-0.0002543944	(\$8,487.98)	\$26,297.45
6/3/2014	\$33,096,057.82		-0.0000963390	(\$3,190.97)	\$23,106.48
6/4/2014	\$28,693,462.05		-0.0000047690	(\$136.95)	\$22,969.53
6/5/2014	\$28,826,676.95		0.0001242813	\$3,585.47	\$26,555.00
6/6/2014	\$28,512,309.99		-0.0001297100	(\$3,701.78)	\$22,853.22
6/7/2014	\$28,512,309.99		0.0000000000	\$0.00	\$22,853.22
6/8/2014	\$28,512,309.99		0.0000000000	\$0.00	\$22,853.22
6/9/2014	\$28,874,839.40		-0.0001477913	(\$4,270.83)	\$18,582.39
6/10/2014	\$27,757,260.68		-0.0001030028	(\$2,860.99)	\$15,721.40
6/11/2014	\$27,788,248.14		0.0000204298	\$568.03	\$16,289.43
6/12/2014	\$28,131,393.51		0.0001531843	\$4,311.78	\$20,601.21
6/13/2014	\$27,907,759.56		-0.0002068608	(\$5,777.28)	\$14,823.93
6/14/2014	\$27,907,759.56		0.0000000000	\$0.00	\$14,823.93
6/15/2014	\$27,907,759.56		0.0000000000	\$0.00	\$14,823.93
6/16/2014	\$28,192,837.48		-0.0000816470	(\$2,303.07)	\$12,520.86
6/17/2014	\$30,629,847.08	\$34,785.43	-0.0002159689	(\$6,610.29)	(\$28,874.86)
6/18/2014	\$27,381,678.87		0.0001320970	\$3,613.22	(\$25,261.64)
6/19/2014	\$27,137,967.36		0.0002080193	\$5,639.97	(\$19,621.67)
6/20/2014	\$27,324,834.74		-0.0000212745	(\$580.90)	(\$20,202.57)
6/21/2014	\$27,324,834.74		0.0000000000	\$0.00	(\$20,202.57)
6/22/2014	\$27,324,834.74		0.0000000000	\$0.00	(\$20,202.57)
6/23/2014	\$27,234,265.88		-0.0000143328	(\$390.05)	(\$20,592.62)
6/24/2014	\$26,079,535.38		0.0000905380	\$2,359.32	(\$18,233.30)
6/25/2014	\$26,295,051.45		0.0001922603	\$5,051.99	(\$13,181.31)
6/26/2014	\$25,977,910.60		0.0001858584	\$4,825.76	(\$8,355.55)
6/27/2014	\$26,106,921.31		0.0000373425	\$974.59	(\$7,380.96)
6/28/2014	\$26,106,921.31		0.0000000000	\$0.00	(\$7,380.96)
6/29/2014	\$26,106,921.31		0.0000000000	\$0.00	(\$7,380.96)
6/30/2014	\$26,383,027.45		0.0000686976	\$1,811.94	(\$5,569.02)
Monthly Account Totals:		\$34,785.43		(\$5,569.02)	
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