

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
7/1/2014	\$26,126,627.44		-0.0001349397	(\$3,524.77)	(\$9,093.79)
7/2/2014	\$21,998,489.01		-0.0001904496	(\$4,187.87)	(\$13,281.66)
7/3/2014	\$21,557,461.55		-0.0000879048	(\$1,893.84)	(\$15,175.50)
7/4/2014	\$21,557,461.55		0.0000000000	\$0.00	(\$15,175.50)
7/5/2014	\$21,557,461.55		0.0000000000	\$0.00	(\$15,175.50)
7/6/2014	\$21,557,461.55		0.0000000000	\$0.00	(\$15,175.50)
7/7/2014	\$21,323,872.49	(\$5,569.02)	-0.0000279677	(\$596.11)	(\$10,202.59)
7/8/2014	\$21,227,164.60		0.0001107739	\$2,350.29	(\$7,852.30)
7/9/2014	\$20,870,319.86		0.0000646744	\$1,349.27	(\$6,503.03)
7/10/2014	\$19,987,274.58		0.0002005176	\$4,006.50	(\$2,496.53)
7/11/2014	\$20,239,186.20		0.0000693254	\$1,402.92	(\$1,093.61)
7/12/2014	\$20,239,186.20		0.0000000000	\$0.00	(\$1,093.61)
7/13/2014	\$20,239,186.20		0.0000000000	\$0.00	(\$1,093.61)
7/14/2014	\$20,548,247.82		-0.0001055960	(\$2,169.70)	(\$3,263.31)
7/15/2014	\$20,429,047.57		-0.0001033757	(\$2,111.53)	(\$5,374.84)
7/16/2014	\$16,875,778.08		-0.0000531760	(\$897.10)	(\$6,271.94)
7/17/2014	\$16,800,549.55		0.0001807809	\$3,036.08	(\$3,235.86)
7/18/2014	\$17,231,779.68		-0.0000590771	(\$1,017.81)	(\$4,253.67)
7/19/2014	\$17,231,779.68		0.0000000000	\$0.00	(\$4,253.67)
7/20/2014	\$17,231,779.68		0.0000000000	\$0.00	(\$4,253.67)
7/21/2014	\$17,491,684.50		-0.0000940277	(\$1,644.30)	(\$5,897.97)
7/22/2014	\$17,532,585.47		0.0001244561	\$2,181.30	(\$3,716.67)
7/23/2014	\$17,323,474.35		0.0000450676	\$780.56	(\$2,936.11)
7/24/2014	\$15,784,441.00		-0.0001572584	(\$2,481.77)	(\$5,417.88)
7/25/2014	\$15,471,270.17		0.0000676016	\$1,045.52	(\$4,372.36)
7/26/2014	\$15,471,270.17		0.0000000000	\$0.00	(\$4,372.36)
7/27/2014	\$15,471,270.17		0.0000000000	\$0.00	(\$4,372.36)
7/28/2014	\$15,889,408.06		-0.0000844802	(\$1,341.97)	(\$5,714.33)
7/29/2014	\$16,013,674.31		0.0000561658	\$899.10	(\$4,815.23)
7/30/2014	\$12,886,854.26		-0.0001059976	(\$1,365.47)	(\$6,180.70)
7/31/2014	\$13,006,056.38		0.0000816459	\$1,061.39	(\$5,119.31)

Monthly Account Totals: (\$5,569.02) (\$5,119.31)

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