

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
8/1/2014	\$12,258,524.36	(\$5,119.31)	0.0003844526	\$4,712.82	\$4,712.82
8/2/2014	\$12,258,524.36		0.0000000000	\$0.00	\$4,712.82
8/3/2014	\$12,258,524.36		0.0000000000	\$0.00	\$4,712.82
8/4/2014	\$12,026,582.95		0.0000529882	\$637.52	\$5,350.34
8/5/2014	\$12,074,103.85		-0.0000712788	(\$861.01)	\$4,489.33
8/6/2014	\$11,834,663.91		0.0000322893	\$382.28	\$4,871.61
8/7/2014	\$11,749,679.15		0.0001237394	\$1,454.50	\$6,326.11
8/8/2014	\$11,958,394.18		-0.0000300911	(\$360.03)	\$5,966.08
8/9/2014	\$11,958,394.18		0.0000000000	\$0.00	\$5,966.08
8/10/2014	\$11,958,394.18		0.0000000000	\$0.00	\$5,966.08
8/11/2014	\$12,680,908.17		-0.0000212972	(\$270.19)	\$5,695.89
8/12/2014	\$7,557,406.75		0.0000288853	\$218.46	\$5,914.35
8/13/2014	\$7,774,387.24		0.0001464039	\$1,139.07	\$7,053.42
8/14/2014	\$7,847,538.44		0.0000681751	\$535.49	\$7,588.91
8/15/2014	\$7,873,378.48		0.0000759580	\$598.62	\$8,187.53
8/16/2014	\$7,873,378.48		0.0000000000	\$0.00	\$8,187.53
8/17/2014	\$7,873,378.48		0.0000000000	\$0.00	\$8,187.53
8/18/2014	\$8,101,319.15		-0.0000758621	(\$615.20)	\$7,572.33
8/19/2014	\$34,019,429.30		-0.0000222627	(\$757.53)	\$6,814.80
8/20/2014	\$33,620,852.26		-0.0002475836	(\$8,325.66)	(\$1,510.86)
8/21/2014	\$33,784,609.47		0.0000671751	\$2,269.38	\$758.52
8/22/2014	\$33,773,340.85		-0.0001141136	(\$3,854.08)	(\$3,095.56)
8/23/2014	\$33,773,340.85		0.0000000000	\$0.00	(\$3,095.56)
8/24/2014	\$33,773,340.85		0.0000000000	\$0.00	(\$3,095.56)
8/25/2014	\$33,381,219.65		-0.0000434317	(\$1,449.67)	(\$4,545.23)
8/26/2014	\$29,899,920.84		0.0000843509	\$2,521.70	(\$2,023.53)
8/27/2014	\$29,995,119.59		0.0000737035	\$2,210.60	\$187.07
8/28/2014	\$29,367,397.21		0.0000941474	\$2,764.88	\$2,951.95
8/29/2014	\$29,548,550.06		0.0000931179	\$2,751.77	\$5,703.72
8/30/2014	\$29,548,550.06		0.0000000000	\$0.00	\$5,703.72
8/31/2014	\$29,548,550.06		0.0000000000	\$0.00	\$5,703.72

Monthly Account Totals: (\$5,119.31) **\$5,703.72**

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