

# 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
9/1/2014	\$29,548,550.06		0.0000000000	\$0.00	\$5,703.72
9/2/2014	\$29,965,652.72		-0.0001834708	(\$5,498.87)	\$204.85
9/3/2014	\$30,054,843.76		0.0000428369	\$1,287.47	\$1,492.32
9/4/2014	\$30,341,678.47		-0.0000897868	(\$2,724.42)	(\$1,232.10)
9/5/2014	\$30,425,762.81	\$5,703.72	0.0001950724	\$5,933.87	(\$1,001.95)
9/6/2014	\$30,425,762.81		0.0000000000	\$0.00	(\$1,001.95)
9/7/2014	\$30,425,762.81		0.0000000000	\$0.00	(\$1,001.95)
9/8/2014	\$30,489,679.31		-0.0001364413	(\$4,159.91)	(\$5,161.86)
9/9/2014	\$30,320,851.79		-0.0002091944	(\$6,341.87)	(\$11,503.73)
9/10/2014	\$25,542,874.62		-0.0000218135	(\$556.93)	(\$12,060.66)
9/11/2014	\$25,655,915.89		0.0000330989	\$848.78	(\$11,211.88)
9/12/2014	\$25,478,325.18		-0.0000196719	(\$500.99)	(\$11,712.87)
9/13/2014	\$25,478,325.18		0.0000000000	\$0.00	(\$11,712.87)
9/14/2014	\$25,478,325.18		0.0000000000	\$0.00	(\$11,712.87)
9/15/2014	\$25,544,853.82		0.0000864308	\$2,206.85	(\$9,506.02)
9/16/2014	\$25,604,757.18		0.0000731290	\$1,871.76	(\$7,634.26)
9/17/2014	\$24,081,877.80		-0.0000941955	(\$2,267.69)	(\$9,901.95)
9/18/2014	\$23,805,658.33		-0.0000693622	(\$1,650.53)	(\$11,552.48)
9/19/2014	\$23,972,632.77		0.0000662285	\$1,586.91	(\$9,965.57)
9/20/2014	\$23,972,632.77		0.0000000000	\$0.00	(\$9,965.57)
9/21/2014	\$23,972,632.77		0.0000000000	\$0.00	(\$9,965.57)
9/22/2014	\$23,946,196.74		0.0001436040	\$3,437.34	(\$6,528.23)
9/23/2014	\$23,698,142.86		0.0000354290	\$839.37	(\$5,688.86)
9/24/2014	\$19,167,845.57		-0.0000651258	(\$1,247.95)	(\$6,936.81)
9/25/2014	\$18,926,364.89		0.0001496091	\$2,830.52	(\$4,106.29)
9/26/2014	\$44,717,499.92		-0.0000970785	(\$4,340.71)	(\$8,447.00)
9/27/2014	\$44,717,499.92		0.0000000000	\$0.00	(\$8,447.00)
9/28/2014	\$44,717,499.92		0.0000000000	\$0.00	(\$8,447.00)
9/29/2014	\$44,804,655.76		0.0000684535	\$3,066.46	(\$5,380.54)
9/30/2014	\$44,712,491.20		-0.0000314497	(\$1,406.03)	(\$6,786.57)
<b>Monthly Account Totals:</b>		<b>\$5,703.72</b>		<b>(\$6,786.57)</b>	
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