

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
10/1/2014	\$43,849,612.21		0.0002805402	\$12,299.68	\$5,513.11
10/2/2014	\$43,665,525.83		-0.0000437129	(\$1,908.99)	\$3,604.12
10/3/2014	\$43,711,227.30		-0.0001746314	(\$7,633.98)	(\$4,029.86)
10/4/2014	\$43,711,227.30		0.0000000000	\$0.00	(\$4,029.86)
10/5/2014	\$43,711,227.30		0.0000000000	\$0.00	(\$4,029.86)
10/6/2014	\$44,011,617.24		0.0002479467	\$10,911.54	\$6,881.68
10/7/2014	\$43,942,983.25		0.0001508543	\$6,630.03	\$13,511.71
10/8/2014	\$44,163,942.92		0.0002823662	\$12,474.22	\$25,985.93
10/9/2014	\$39,275,802.14	(\$6,786.57)	0.0000289916	\$1,139.62	\$33,912.12
10/10/2014	\$39,147,831.80		0.0000778862	\$3,051.72	\$36,963.84
10/11/2014	\$39,147,831.80		0.0000000000	\$0.00	\$36,963.84
10/12/2014	\$39,147,831.80		0.0000000000	\$0.00	\$36,963.84
10/13/2014	\$39,135,836.78		0.0002188975	\$8,574.83	\$45,538.67
10/14/2014	\$38,950,468.17		0.0001641018	\$6,399.31	\$51,937.98
10/15/2014	\$38,982,292.65		0.0002986043	\$11,655.79	\$63,593.77
10/16/2014	\$39,072,690.59		-0.0001819995	(\$7,122.78)	\$56,470.99
10/17/2014	\$39,072,690.59		-0.0001213444	(\$4,748.10)	\$51,722.89
10/18/2014	\$39,072,690.59		0.0000000000	\$0.00	\$51,722.89
10/19/2014	\$39,072,690.59		0.0000000000	\$0.00	\$51,722.89
10/20/2014	\$38,776,759.39		0.0001568198	\$6,089.07	\$57,811.96
10/21/2014	\$38,777,969.55		-0.0000407782	(\$1,583.65)	\$56,228.31
10/22/2014	\$35,375,365.15		-0.0001106682	(\$3,921.15)	\$52,307.16
10/23/2014	\$38,415,568.71		-0.0000835991	(\$3,215.88)	\$49,091.28
10/24/2014	\$38,135,231.40		-0.0000149574	(\$571.14)	\$48,520.14
10/25/2014	\$38,135,231.40		0.0000000000	\$0.00	\$48,520.14
10/26/2014	\$38,135,231.40		0.0000000000	\$0.00	\$48,520.14
10/27/2014	\$38,165,035.34		0.0000984186	\$3,760.92	\$52,281.06
10/28/2014	\$37,669,637.53		-0.0000388449	(\$1,465.30)	\$50,815.76
10/29/2014	\$37,728,161.62		-0.0003339046	(\$12,614.57)	\$38,201.19
10/30/2014	\$37,896,847.69		0.0000187681	\$711.97	\$38,913.16
10/31/2014	\$37,862,006.66		-0.0001512874	(\$5,733.93)	\$33,179.23

Monthly Account Totals: (\$6,786.57) **\$33,179.23**

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