

# 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
11/1/2014	\$37,862,006.66		0.0000000000	\$0.00	\$33,179.23
11/2/2014	\$37,862,006.66		0.0000000000	\$0.00	\$33,179.23
11/3/2014	\$34,804,168.73		-0.0000265156	(\$923.73)	\$32,255.50
11/4/2014	\$34,745,037.83		0.0000827652	\$2,878.35	\$35,133.85
11/5/2014	\$30,708,233.01	\$33,179.23	-0.0000678982	(\$2,085.17)	(\$130.55)
11/6/2014	\$30,817,410.92		-0.0000888378	(\$2,737.74)	(\$2,868.29)
11/7/2014	\$30,746,934.90		0.0002220356	\$6,826.28	\$3,957.99
11/8/2014	\$30,746,934.90		0.0000000000	\$0.00	\$3,957.99
11/9/2014	\$30,746,934.90		0.0000000000	\$0.00	\$3,957.99
11/10/2014	\$30,929,506.42		-0.0001686976	(\$5,218.40)	(\$1,260.41)
11/11/2014	\$30,929,506.42		-0.0000345368	(\$1,068.16)	(\$2,328.57)
11/12/2014	\$30,107,061.93		0.0000773471	\$2,328.51	(\$0.06)
11/13/2014	\$30,343,055.50		0.0001383417	\$4,197.71	\$4,197.65
11/14/2014	\$30,247,919.31		0.0000574250	\$1,737.23	\$5,934.88
11/15/2014	\$30,247,919.31		0.0000000000	\$0.00	\$5,934.88
11/16/2014	\$30,247,919.31		0.0000000000	\$0.00	\$5,934.88
11/17/2014	\$30,439,240.96		-0.0000216527	(\$659.22)	\$5,275.66
11/18/2014	\$30,266,322.06		0.0000166142	\$502.94	\$5,778.60
11/19/2014	\$27,801,290.43		-0.0000561787	(\$1,562.16)	\$4,216.44
11/20/2014	\$27,722,474.74		0.0000615332	\$1,706.11	\$5,922.55
11/21/2014	\$27,387,686.52		0.0000592582	\$1,623.30	\$7,545.85
11/22/2014	\$27,387,686.52		0.0000000000	\$0.00	\$7,545.85
11/23/2014	\$27,387,686.52		0.0000000000	\$0.00	\$7,545.85
11/24/2014	\$27,631,752.26		-0.0000052049	(\$143.86)	\$7,401.99
11/25/2014	\$26,790,350.81		0.0001637819	\$4,388.99	\$11,790.98
11/26/2014	\$26,846,881.80		0.0000008061	\$21.65	\$11,812.63
11/27/2014	\$26,846,881.80		0.0000000000	\$0.00	\$11,812.63
11/28/2014	\$26,856,980.43		0.0002361876	\$6,346.08	\$18,158.71
11/29/2014	\$26,856,980.43		0.0000000000	\$0.00	\$18,158.71
11/30/2014	\$26,856,980.43		0.0000000000	\$0.00	\$18,158.71

**Monthly Account Totals:**                      **\$33,179.23**    **\$18,158.71**

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