

# 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
12/1/2014	\$27,009,894.59		-0.0000538513	(\$1,455.50)	\$16,703.21
12/2/2014	\$27,094,615.57		-0.0002420465	(\$6,562.20)	\$10,141.01
12/3/2014	\$22,805,138.81		-0.0001175463	(\$2,681.85)	\$7,459.16
12/4/2014	\$22,774,287.07		0.0001334231	\$3,039.61	\$10,498.77
12/5/2014	\$22,825,941.18		-0.0005002225	(\$11,423.30)	(\$924.53)
12/6/2014	\$22,825,941.18		0.0000000000	\$0.00	(\$924.53)
12/7/2014	\$22,825,941.18		0.0000000000	\$0.00	(\$924.53)
12/8/2014	\$23,136,238.37		-0.0000189832	(\$439.18)	(\$1,363.71)
12/9/2014	\$22,344,870.03		0.0000313740	\$701.01	(\$662.70)
12/10/2014	\$22,393,798.33	\$18,158.71	0.0003081319	\$6,894.44	(\$11,926.97)
12/11/2014	\$22,515,152.59		-0.0001816970	(\$4,088.77)	(\$16,015.74)
12/12/2014	\$22,034,613.88		0.0004384359	\$9,653.74	(\$6,362.00)
12/13/2014	\$22,034,613.88		0.0000000000	\$0.00	(\$6,362.00)
12/14/2014	\$22,034,613.88		0.0000000000	\$0.00	(\$6,362.00)
12/15/2014	\$22,202,493.48		-0.0003549711	(\$7,878.99)	(\$14,240.99)
12/16/2014	\$22,079,697.33		0.0000898237	\$1,982.00	(\$12,258.99)
12/17/2014	\$19,407,098.94		-0.0003847482	(\$7,462.13)	(\$19,721.12)
12/18/2014	\$19,429,179.94		0.0000122119	\$237.03	(\$19,484.09)
12/19/2014	\$19,375,995.72		-0.0000287844	(\$557.17)	(\$20,041.26)
12/20/2014	\$19,375,995.72		0.0000000000	\$0.00	(\$20,041.26)
12/21/2014	\$19,375,995.72		0.0000000000	\$0.00	(\$20,041.26)
12/22/2014	\$19,524,706.70		-0.0001372948	(\$2,677.89)	(\$22,719.15)
12/23/2014	\$19,455,971.34		-0.0001134774	(\$2,205.23)	(\$24,924.38)
12/24/2014	\$19,028,510.95		-0.0000162962	(\$309.69)	(\$25,234.07)
12/25/2014	\$19,028,510.95		0.0000000000	\$0.00	(\$25,234.07)
12/26/2014	\$18,992,757.79		-0.0000571248	(\$1,083.52)	(\$26,317.59)
12/27/2014	\$18,992,757.79		0.0000000000	\$0.00	(\$26,317.59)
12/28/2014	\$18,992,757.79		0.0000000000	\$0.00	(\$26,317.59)
12/29/2014	\$19,177,716.54		0.0003075426	\$5,889.87	(\$20,427.72)
12/30/2014	\$16,633,021.83		0.0001062046	\$1,764.33	(\$18,663.39)
12/31/2014	\$16,689,783.23		0.0001162730	\$1,938.40	(\$16,724.99)

**Monthly Account Totals:                    \$18,158.71                    (\$16,724.99)**

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