

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
1/1/2015	\$16,689,783.23		0.0000000000	\$0.00	(\$16,724.99)
1/2/2015	\$43,703,985.38		0.0001505957	\$6,579.11	(\$10,145.88)
1/3/2015	\$43,703,985.38		0.0000000000	\$0.00	(\$10,145.88)
1/4/2015	\$43,703,985.38		0.0000000000	\$0.00	(\$10,145.88)
1/5/2015	\$43,981,049.82		0.0000138511	\$609.05	(\$9,536.83)
1/6/2015	\$43,975,617.75		0.0002653360	\$11,665.78	\$2,128.95
1/7/2015	\$44,019,258.29	(\$16,724.99)	0.0000384155	\$1,691.75	\$20,545.69
1/8/2015	\$43,780,834.90		0.0001348288	\$5,905.69	\$26,451.38
1/9/2015	\$43,729,387.07		0.0002969705	\$12,994.19	\$39,445.57
1/10/2015	\$43,729,387.07		0.0000000000	\$0.00	\$39,445.57
1/11/2015	\$43,729,387.07		0.0000000000	\$0.00	\$39,445.57
1/12/2015	\$43,375,074.81		0.0001759656	\$7,639.46	\$47,085.03
1/13/2015	\$43,165,964.33		0.0001522477	\$6,579.09	\$53,664.12
1/14/2015	\$39,476,875.24		0.0002165404	\$8,559.96	\$62,224.08
1/15/2015	\$39,515,010.57		0.0002273040	\$8,996.06	\$71,220.14
1/16/2015	\$39,462,147.48		-0.0001615703	(\$6,387.42)	\$64,832.72
1/17/2015	\$39,462,147.48		0.0000000000	\$0.00	\$64,832.72
1/18/2015	\$39,462,147.48		0.0000000000	\$0.00	\$64,832.72
1/19/2015	\$39,462,147.48		0.0000000000	\$0.00	\$64,832.72
1/20/2015	\$39,412,721.78		-0.0000673315	(\$2,658.08)	\$62,174.64
1/21/2015	\$39,474,199.52		-0.0000814840	(\$3,221.58)	\$58,953.06
1/22/2015	\$39,452,092.46		-0.0000392473	(\$1,550.70)	\$57,402.36
1/23/2015	\$39,467,671.97		0.0001875859	\$7,414.35	\$64,816.71
1/24/2015	\$39,467,671.97		0.0000000000	\$0.00	\$64,816.71
1/25/2015	\$39,467,671.97		0.0000000000	\$0.00	\$64,816.71
1/26/2015	\$39,643,471.95		-0.0001258240	(\$4,996.26)	\$59,820.45
1/27/2015	\$36,720,891.84		0.0000515881	\$1,897.45	\$61,717.90
1/28/2015	\$36,851,136.11		0.0002911662	\$10,747.78	\$72,465.68
1/29/2015	\$36,918,576.15		0.0000399691	\$1,478.50	\$73,944.18
1/30/2015	\$36,791,078.29		0.0001820127	\$6,709.90	\$80,654.08
1/31/2015	\$36,791,078.29		0.0000000000	\$0.00	\$80,654.08

Monthly Account Totals: **(\$16,724.99)** **\$80,654.08**

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