

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
2/1/2015	\$36,791,078.29		0.0000000000	\$0.00	\$80,654.08
2/2/2015	\$36,947,189.07		-0.0000081735	(\$302.65)	\$80,351.43
2/3/2015	\$36,926,635.17		-0.0002739560	(\$10,138.29)	\$70,213.14
2/4/2015	\$37,040,324.46		0.0000136716	\$507.36	\$70,720.50
2/5/2015	\$37,064,111.17		-0.0000572094	(\$2,124.46)	\$68,596.04
2/6/2015	\$36,968,184.11		-0.0006983868	(\$25,866.00)	\$42,730.04
2/7/2015	\$36,968,184.11		0.0000000000	\$0.00	\$42,730.04
2/8/2015	\$36,968,184.11		0.0000000000	\$0.00	\$42,730.04
2/9/2015	\$37,238,432.95		-0.0000221038	(\$824.06)	\$41,905.98
2/10/2015	\$32,889,476.81		-0.0000564985	(\$1,860.57)	\$40,045.41
2/11/2015	\$33,014,620.85		0.0000588304	\$1,944.62	\$41,990.03
2/12/2015	\$33,183,038.27		0.0002355469	\$7,826.05	\$49,816.08
2/13/2015	\$33,255,222.89		-0.0001054064	(\$3,510.56)	\$46,305.52
2/14/2015	\$33,255,222.89		0.0000000000	\$0.00	\$46,305.52
2/15/2015	\$33,255,222.89		0.0000000000	\$0.00	\$46,305.52
2/16/2015	\$33,255,222.89		0.0000000000	\$0.00	\$46,305.52
2/17/2015	\$33,560,533.27		-0.0002726502	(\$9,162.91)	\$37,142.61
2/18/2015	\$33,473,367.18		0.0004964432	\$16,636.06	\$53,778.67
2/19/2015	\$33,571,641.79		-0.0001928835	(\$6,485.79)	\$47,292.88
2/20/2015	\$33,528,325.54		-0.0001507373	(\$5,061.10)	\$42,231.78
2/21/2015	\$33,528,325.54		0.0000000000	\$0.00	\$42,231.78
2/22/2015	\$33,528,325.54		0.0000000000	\$0.00	\$42,231.78
2/23/2015	\$33,763,875.47		0.0003383896	\$11,439.64	\$53,671.42
2/24/2015	\$30,467,714.66		0.0003214935	\$9,812.43	\$63,483.85
2/25/2015	\$30,610,595.71		-0.0001247081	(\$3,825.31)	\$59,658.54
2/26/2015	\$30,786,084.75	\$80,654.08	-0.0002244316	(\$6,904.66)	(\$27,900.20)
2/27/2015	\$30,914,733.85		0.0002514411	\$7,766.22	(\$20,133.98)
2/28/2015	\$36,791,078.29		0.0000000000	\$0.00	(\$20,133.98)

Monthly Account Totals: **\$80,654.08** **(\$20,133.98)**

Account Totals: **\$80,654.08** **(\$20,133.98)**