

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
3/1/2015	\$30,914,733.85		0.0000000000	\$0.00	(\$20,133.98)
3/2/2015	\$31,013,876.70		-0.0002521380	(\$7,814.70)	(\$27,948.68)
3/3/2015	\$31,130,654.48		-0.0000959357	(\$2,983.86)	(\$30,932.54)
3/4/2015	\$31,391,605.53		0.0000763674	\$2,394.93	(\$28,537.61)
3/5/2015	\$31,411,355.74		0.0001727673	\$5,421.92	(\$23,115.69)
3/6/2015	\$31,447,876.44		-0.0004881890	(\$15,341.22)	(\$38,456.91)
3/7/2015	\$31,447,876.44		0.0000000000	\$0.00	(\$38,456.91)
3/8/2015	\$31,447,876.44		0.0000000000	\$0.00	(\$38,456.91)
3/9/2015	\$32,692,981.92		0.0001354691	\$4,423.68	(\$34,033.23)
3/10/2015	\$28,471,224.46		0.0001727614	\$4,912.85	(\$29,120.38)
3/11/2015	\$28,496,988.49		-0.0000621503	(\$1,769.29)	(\$30,889.67)
3/12/2015	\$28,619,481.08		0.0002437714	\$6,969.08	(\$23,920.59)
3/13/2015	\$28,690,595.64		0.0000613677	\$1,759.21	(\$22,161.38)
3/14/2015	\$28,690,595.64		0.0000000000	\$0.00	(\$22,161.38)
3/15/2015	\$28,690,595.64		0.0000000000	\$0.00	(\$22,161.38)
3/16/2015	\$28,818,587.81		-0.0000362563	(\$1,044.05)	(\$23,205.43)
3/17/2015	\$28,876,472.39		-0.0000726068	(\$2,094.94)	(\$25,300.37)
3/18/2015	\$28,798,228.34	(\$20,133.98)	0.0007612928	\$21,919.95	\$16,753.56
3/19/2015	\$28,719,800.71		-0.0003778089	(\$10,856.93)	\$5,896.63
3/20/2015	\$28,847,987.80		0.0002942894	\$8,491.39	\$14,388.02
3/21/2015	\$28,847,987.80		0.0000000000	\$0.00	\$14,388.02
3/22/2015	\$28,847,987.80		0.0000000000	\$0.00	\$14,388.02
3/23/2015	\$29,081,731.32		0.0000389007	\$1,131.86	\$15,519.88
3/24/2015	\$28,937,449.31		0.0001153805	\$3,340.61	\$18,860.49
3/25/2015	\$25,813,631.18		-0.0000595095	(\$1,537.28)	\$17,323.21
3/26/2015	\$25,924,686.16		-0.0002356794	(\$6,114.00)	\$11,209.21
3/27/2015	\$25,701,189.99		0.0003342854	\$8,595.28	\$19,804.49
3/28/2015	\$25,701,189.99		0.0000000000	\$0.00	\$19,804.49
3/29/2015	\$25,701,189.99		0.0000000000	\$0.00	\$19,804.49
3/30/2015	\$25,701,189.99		-0.0000183169	(\$471.13)	\$19,333.36
3/31/2015	\$26,032,390.93		0.0001858591	\$4,841.95	\$24,175.31

Monthly Account Totals: (\$20,133.98) **\$24,175.31**

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