

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
4/1/2015	\$52,905,363.37		0.0001359978	\$7,198.30	\$31,373.61
4/2/2015	\$52,871,887.25		0.0000291533	\$1,542.30	\$32,915.91
4/3/2015	\$52,973,437.35		0.0000000000	\$0.00	\$32,915.91
4/4/2015	\$52,973,437.35		0.0000000000	\$0.00	\$32,915.91
4/5/2015	\$52,973,437.35		0.0000000000	\$0.00	\$32,915.91
4/6/2015	\$52,984,564.23	\$24,175.31	0.0002344239	\$12,422.90	\$21,163.50
4/7/2015	\$52,969,808.98		-0.0000563214	(\$2,984.53)	\$18,178.97
4/8/2015	\$52,933,508.56		-0.0000376038	(\$1,991.18)	\$16,187.79
4/9/2015	\$48,710,019.81		-0.0001341475	(\$6,536.50)	\$9,651.29
4/10/2015	\$48,748,546.90		-0.0000013771	(\$67.14)	\$9,584.15
4/11/2015	\$48,748,546.90		0.0000000000	\$0.00	\$9,584.15
4/12/2015	\$48,748,546.90		0.0000000000	\$0.00	\$9,584.15
4/13/2015	\$49,079,662.33		0.0001501165	\$7,369.11	\$16,953.26
4/14/2015	\$48,991,771.50		0.0001039321	\$5,093.58	\$22,046.84
4/15/2015	\$48,903,166.30		0.0000841005	\$4,114.63	\$26,161.47
4/16/2015	\$48,967,586.60		0.0001399693	\$6,857.62	\$33,019.09
4/17/2015	\$48,906,158.94		-0.0000506279	(\$2,477.69)	\$30,541.40
4/18/2015	\$48,906,158.94		0.0000000000	\$0.00	\$30,541.40
4/19/2015	\$48,906,158.94		0.0000000000	\$0.00	\$30,541.40
4/20/2015	\$49,218,041.02		-0.0001529939	(\$7,534.73)	\$23,006.67
4/21/2015	\$49,243,653.23		0.0000077164	\$380.16	\$23,386.83
4/22/2015	\$46,091,953.61		-0.0001106011	(\$5,100.41)	\$18,286.42
4/23/2015	\$45,866,254.79		0.0000952056	\$4,368.47	\$22,654.89
4/24/2015	\$45,512,930.52		0.0002241985	\$10,209.01	\$32,863.90
4/25/2015	\$45,512,930.52		0.0000000000	\$0.00	\$32,863.90
4/26/2015	\$45,512,930.52		0.0000000000	\$0.00	\$32,863.90
4/27/2015	\$45,608,177.24		-0.0001126888	(\$5,143.23)	\$27,720.67
4/28/2015	\$45,655,506.20		-0.0001249828	(\$5,709.62)	\$22,011.05
4/29/2015	\$45,760,598.21		0.0000405609	\$1,856.98	\$23,868.03
4/30/2015	\$45,447,707.47		-0.0001166490	(\$5,304.21)	\$18,563.82
Monthly Account Totals:		\$24,175.31		\$18,563.82	
Account Totals:		\$24,175.31		\$18,563.82	