

# 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
6/1/2015	\$39,926,060.18		-0.0002856450	(\$11,410.09)	\$7,530.51
6/2/2015	\$39,375,568.92		0.0000067518	\$265.91	\$7,796.42
6/3/2015	\$35,554,725.63		-0.0002141140	(\$7,614.43)	\$181.99
6/4/2015	\$35,550,545.23		0.0001127698	\$4,009.05	\$4,191.04
6/5/2015	\$35,711,325.58		-0.0003639928	(\$13,000.19)	(\$8,809.15)
6/6/2015	\$35,711,325.58		0.0000000000	\$0.00	(\$8,809.15)
6/7/2015	\$35,711,325.58		0.0000000000	\$0.00	(\$8,809.15)
6/8/2015	\$35,937,527.69		0.0002781368	\$9,993.10	\$1,183.95
6/9/2015	\$35,837,128.90		-0.0002222370	(\$7,964.60)	(\$6,780.65)
6/10/2015	\$35,393,499.57		-0.0001627966	(\$5,760.84)	(\$12,541.49)
6/11/2015	\$35,611,685.42	\$18,940.60	0.0002213388	\$7,875.28	(\$23,606.81)
6/12/2015	\$42,195,458.61		-0.0000470262	(\$1,983.18)	(\$25,589.99)
6/13/2015	\$42,195,458.61		0.0000000000	\$0.00	(\$25,589.99)
6/14/2015	\$42,195,458.61		0.0000000000	\$0.00	(\$25,589.99)
6/15/2015	\$41,782,103.03		0.0001190659	\$4,971.78	(\$20,618.21)
6/16/2015	\$41,772,976.20		0.0000802756	\$3,351.70	(\$17,266.51)
6/17/2015	\$38,358,043.98		0.0002750832	\$10,546.90	(\$6,719.61)
6/18/2015	\$38,446,818.81		0.0000314461	\$1,208.79	(\$5,510.82)
6/19/2015	\$38,516,023.93		0.0002745031	\$10,571.26	\$5,060.44
6/20/2015	\$38,516,023.93		0.0000000000	\$0.00	\$5,060.44
6/21/2015	\$38,516,023.93		0.0000000000	\$0.00	\$5,060.44
6/22/2015	\$38,497,136.73		-0.0001964947	(\$7,565.48)	(\$2,505.04)
6/23/2015	\$38,205,498.43		-0.0002178986	(\$8,324.38)	(\$10,829.42)
6/24/2015	\$37,891,493.65		0.0001798499	\$6,812.83	(\$4,016.59)
6/25/2015	\$37,926,630.67		-0.0000338995	(\$1,285.56)	(\$5,302.15)
6/26/2015	\$38,273,617.80		-0.0001141571	(\$4,368.60)	(\$9,670.75)
6/27/2015	\$38,273,617.80		0.0000000000	\$0.00	(\$9,670.75)
6/28/2015	\$38,273,617.80		0.0000000000	\$0.00	(\$9,670.75)
6/29/2015	\$38,398,944.31		0.0005576399	\$21,407.39	\$11,736.64
6/30/2015	\$38,022,397.00		-0.0000868879	(\$3,304.71)	\$8,431.93
<b>Monthly Account Totals:</b>		<b>\$18,940.60</b>		<b>\$8,431.93</b>	
<b>Account Totals:</b>		<b>\$18,940.60</b>		<b>\$8,431.93</b>	