

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
7/1/2009	30,575,320.07		0.000859256	26,272.03	26,272.03
7/2/2009	30,730,343.44		0.001372457	42,212.13	68,484.16
7/3/2009	30,730,343.44		0.	0.00	68,484.16
7/4/2009	30,730,343.44		0.	0.00	68,484.16
7/5/2009	30,730,343.44		0.	0.00	68,484.16
7/6/2009	30,980,733.86		0.000580978	18,038.91	86,523.07
7/7/2009	25,998,006.01		0.00032703	8,530.42	95,053.49
7/8/2009	25,535,459.58		0.001503459	38,534.43	133,587.92
7/9/2009	24,848,200.06		-0.000676829	-16,908.40	116,679.52
7/10/2009	24,423,401.51		0.001474938	36,195.10	152,874.62
7/11/2009	24,423,401.51		0.	0.00	152,874.62
7/12/2009	24,423,401.51		0.	0.00	152,874.62
7/13/2009	24,068,553.77		-0.000368491	-8,925.38	143,949.24
7/14/2009	24,386,353.48		-0.000772695	-18,954.44	124,994.80
7/15/2009	24,563,544.42		-0.001766096	-43,602.33	81,392.47
7/16/2009	24,646,381.35		0.000841987	20,820.46	102,212.93
7/17/2009	24,825,649.55		-0.000454206	-11,322.38	90,890.55
7/18/2009	24,825,649.55		0.	0.00	90,890.55
7/19/2009	24,825,649.55		0.	0.00	90,890.55
7/20/2009	24,741,834.36		0.000851747	21,151.20	112,041.75
7/21/2009	20,888,112.50		0.001234736	25,929.65	137,971.40
7/22/2009	20,635,621.38		-0.000565435	-11,746.12	126,225.28
7/23/2009	20,859,811.04		-0.001841511	-38,646.02	87,579.26
7/24/2009	20,558,198.37		0.000726339	14,995.83	102,575.09
7/25/2009	20,558,198.37		0.	0.00	102,575.09
7/26/2009	20,558,198.37		0.	0.00	102,575.09
7/27/2009	20,673,303.70		-0.000151479	-3,147.11	99,427.98
7/28/2009	20,810,502.29		-0.000293107	-6,128.85	93,299.13
7/29/2009	20,756,272.18		-0.00035586	-7,419.53	85,879.60
7/30/2009	20,696,930.09		-0.000175967	-3,657.09	82,222.51
7/31/2009	20,833,460.94		0.002169988	45,386.78	127,609.29

Account Totals:

127,609.29