

# 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
8/1/2009	20,833,460.94		0.	0.00	127,609.29
8/2/2009	20,833,460.94		0.	0.00	127,609.29
8/3/2009	20,659,149.06		-0.001343229	-27,921.38	99,687.91
8/4/2009	17,233,807.27		-0.000170541	-2,956.07	96,731.84
8/5/2009	17,437,454.40		-0.000537018	-9,416.17	87,315.67
8/6/2009	17,558,773.85		0.000631193	11,138.09	98,453.76
8/7/2009	17,559,128.59		-0.001399238	-24,707.16	73,746.60
8/8/2009	17,559,128.59		0.	0.00	73,746.60
8/9/2009	17,559,128.59		0.	0.00	73,746.60
8/10/2009	17,087,354.72		0.001322396	22,693.77	96,440.37
8/11/2009	16,710,582.13		0.000798841	13,426.14	109,866.51
8/12/2009	17,266,237.58		0.00070164	12,191.77	122,058.28
8/13/2009	17,602,207.83		0.001378621	24,435.05	146,493.33
8/14/2009	17,606,824.86		0.000823823	14,625.59	161,118.92
8/15/2009	17,606,824.86		0.	0.00	161,118.92
8/16/2009	17,606,824.86		0.	0.00	161,118.92
8/17/2009	17,888,347.44		0.000748898	13,517.21	174,636.13
8/18/2009	15,195,370.13		-0.00065443	-10,058.59	164,577.54
8/19/2009	15,231,830.52		0.000616238	9,487.85	174,065.39
8/20/2009	15,279,651.38		0.000210612	3,254.74	177,320.13
8/21/2009	15,407,658.98		-0.001447613	-22,561.02	154,759.11
8/22/2009	15,407,658.98		0.	0.00	154,759.11
8/23/2009	15,407,658.98		0.	0.00	154,759.11
8/24/2009	15,479,583.96		0.001024112	16,011.32	170,770.43
8/25/2009	34,107,384.78		0.000299336	10,260.69	181,031.12
8/26/2009	33,768,478.88		0.000183422	6,227.09	187,258.21
8/27/2009	33,789,534.79		-0.000061604	-2,093.11	185,165.10
8/28/2009	24,764,613.17		0.000515219	12,854.60	198,019.70
8/29/2009	24,764,613.17		0.	0.00	198,019.70
8/30/2009	24,764,613.17		0.	0.00	198,019.70
8/31/2009	24,813,989.88		0.001306811	32,685.97	230,705.67

Account Totals:

103,096.38