

GeFONSI Account Activity

Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND

Account No: 21560 GASB Fund: 12135

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2009	21,487,087.07		0.000990059	21,501.90	252,207.57
9/2/2009	21,490,354.61		0.000664339	14,444.43	266,652.00
9/3/2009	21,448,538.53		-0.000156512	-3,398.69	263,253.31
9/4/2009	21,337,374.97		-0.000635463	-13,726.40	249,526.91
9/5/2009	21,337,374.97		0.	0.00	249,526.91
9/6/2009	21,337,374.97		0.	0.00	249,526.91
9/7/2009	21,337,374.97		0.	0.00	249,526.91
9/8/2009	21,022,495.85		0.000220878	4,698.52	254,225.43
9/9/2009	21,071,246.83		0.000192815	4,111.87	258,337.30
9/10/2009	20,502,982.41		0.001171549	24,322.90	282,660.20
9/11/2009	20,437,965.92		0.000045248	937.57	283,597.77
9/12/2009	20,437,965.92		0.	0.00	283,597.77
9/13/2009	20,437,965.92		0.	0.00	283,597.77
9/14/2009	20,732,528.66		-0.000487394	-10,243.13	273,354.64
9/15/2009	18,024,603.36		-0.000288937	-5,286.96	268,067.68
9/16/2009	18,110,019.52		-0.000481112	-8,841.92	259,225.76
9/17/2009	17,350,377.86		0.000761038	13,401.58	272,627.34
9/18/2009	17,407,267.02		-0.000676996	-11,969.22	260,658.12
9/19/2009	17,407,267.02		0.	0.00	260,658.12
9/20/2009	17,407,267.02		0.	0.00	260,658.12
9/21/2009	17,271,042.25		0.000167458	2,935.82	263,593.94
9/22/2009	17,408,484.75		0.000520732	9,202.42	272,796.36
9/23/2009	17,772,013.43		0.000480866	8,677.14	281,473.50
9/24/2009	16,991,328.81		0.000542374	9,368.32	290,841.82
9/25/2009	16,984,555.71		-0.000293207	-5,065.27	285,776.55
9/26/2009	16,984,555.71		0.	0.00	285,776.55
9/27/2009	16,984,555.71		0.	0.00	285,776.55
9/28/2009	16,490,826.86		0.000316173	5,304.31	291,080.86
9/29/2009	13,457,413.33		0.000089213	1,226.54	292,307.40
9/30/2009	13,398,345.65		0.000474727	6,499.32	298,806.72
Account Totals:				68,101.05	