

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>
10/1/2009	13,412,349.89		0.001338267	18,349.19	317,155.91
10/2/2009	13,352,969.14		0.000195601	2,673.89	319,829.80
10/3/2009	13,352,969.14		0.	0.00	319,829.80
10/4/2009	13,352,969.14		0.	0.00	319,829.80
10/5/2009	13,277,079.48		0.000064734	880.18	320,709.98
10/6/2009	13,109,320.68		0.000019776	265.59	320,975.57
10/7/2009	13,153,838.55		0.000729283	9,826.95	330,802.52
10/8/2009	13,189,025.97		-0.000621254	-8,399.25	322,403.27
10/9/2009	12,567,960.45		-0.001193101	-15,379.51	307,023.76
10/10/2009	12,567,960.45		0.	0.00	307,023.76
10/11/2009	12,567,960.45		0.	0.00	307,023.76
10/12/2009	12,552,819.62		0.00001027	132.07	307,155.83
10/13/2009	9,296,083.59		0.001324998	12,724.27	319,880.10
10/14/2009	9,147,511.46		-0.000805305	-7,624.14	312,255.96
10/15/2009	9,226,502.14		-0.000513978	-4,902.71	307,353.25
10/16/2009	10,359,628.37		0.000371271	3,960.34	311,313.59
10/17/2009	10,359,628.37		0.	0.00	311,313.59
10/18/2009	10,359,628.37		0.	0.00	311,313.59
10/19/2009	10,359,628.37		0.000109601	1,169.55	312,483.14
10/20/2009	10,475,780.87		0.001145229	12,355.03	324,838.17
10/21/2009	10,268,074.30		-0.000874261	-9,260.97	315,577.20
10/22/2009	10,117,962.37		0.000305328	3,185.65	318,762.85
10/23/2009	10,191,874.53		-0.000700066	-7,358.14	311,404.71
10/24/2009	10,191,874.53		0.	0.00	311,404.71
10/25/2009	10,191,874.53		0.	0.00	311,404.71
10/26/2009	10,270,048.24		-0.000551692	-5,837.70	305,567.01
10/27/2009	7,578,534.02		0.001548173	12,205.95	317,772.96
10/28/2009	35,632,090.99		0.000670791	24,114.85	341,887.81
10/29/2009	35,514,926.90		-0.000757952	-27,177.74	314,710.07
10/30/2009	35,578,853.83		0.001333042	47,847.63	362,557.70
10/31/2009	35,578,853.83		0.	0.00	362,557.70
Account Totals:				63,750.98	