

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>
11/1/2009	35,578,853.83		0.	0.00	362,557.70
11/2/2009	35,187,434.23		-0.000151465	-5,384.58	357,173.12
11/3/2009	35,377,576.11		-0.00026903	-9,613.72	347,559.40
11/4/2009	30,761,286.96		-0.000107376	-3,340.34	344,219.06
11/5/2009	30,467,459.71		0.000419757	12,933.42	357,152.48
11/6/2009	30,321,063.88		0.000645485	19,802.33	376,954.81
11/7/2009	30,321,063.88		0.	0.00	376,954.81
11/8/2009	30,321,063.88		0.	0.00	376,954.81
11/9/2009	30,306,501.12		0.000158939	4,876.80	381,831.61
11/10/2009	26,699,526.47		0.00046069	12,476.11	394,307.72
11/11/2009	26,699,526.47		0.000175427	4,752.99	399,060.71
11/12/2009	26,774,854.15		0.000073491	1,997.04	401,057.75
11/13/2009	26,790,849.82		0.000272714	7,415.61	408,473.36
11/14/2009	26,790,849.82		0.	0.00	408,473.36
11/15/2009	26,790,849.82		0.	0.00	408,473.36
11/16/2009	26,646,539.42		0.000929877	25,157.83	433,631.19
11/17/2009	26,821,592.06		0.000270866	7,382.51	441,013.70
11/18/2009	26,529,338.83		-0.000168306	-4,539.27	436,474.43
11/19/2009	26,533,209.07		0.000593496	16,006.40	452,480.83
11/20/2009	26,552,762.80		0.000042761	1,154.77	453,635.60
11/21/2009	26,552,762.80		0.	0.00	453,635.60
11/22/2009	26,552,762.80		0.	0.00	453,635.60
11/23/2009	26,457,661.43		-0.000220585	-5,936.23	447,699.37
11/24/2009	27,001,097.63		0.000721266	19,797.88	467,497.25
11/25/2009	23,930,004.64		0.000284536	6,941.97	474,439.22
11/26/2009	23,930,004.64		0.	0.00	474,439.22
11/27/2009	23,875,022.91		0.000981046	23,887.94	498,327.16
11/28/2009	23,875,022.91		0.	0.00	498,327.16
11/29/2009	23,875,022.91		0.	0.00	498,327.16
11/30/2009	23,834,256.57		0.000371324	9,035.27	507,362.43
Account Totals:				144,804.73	