

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>
7/1/2010	24,469,159.35		0.000076517	1,872.31	1,872.31
7/2/2010	24,766,132.60		-0.000163485	-4,049.20	-2,176.89
7/3/2010	24,766,132.60		0.	0.00	-2,176.89
7/4/2010	24,766,132.60		0.	0.00	-2,176.89
7/5/2010	24,766,132.60		0.	0.00	-2,176.89
7/6/2010	24,932,583.05		0.000495915	12,363.36	10,186.47
7/7/2010	24,813,587.39		-0.000122075	-3,030.36	7,156.11
7/8/2010	21,178,012.34		-0.000082107	-1,739.45	5,416.66
7/9/2010	21,504,053.95		0.000233918	5,031.45	10,448.11
7/10/2010	21,504,053.95		0.	0.00	10,448.11
7/11/2010	21,504,053.95		0.	0.00	10,448.11
7/12/2010	20,305,469.98		-0.00042314	-8,596.48	1,851.63
7/13/2010	20,732,143.29		-0.000505759	-10,486.40	-8,634.77
7/14/2010	20,226,548.68		0.000938884	18,982.28	10,347.51
7/15/2010	20,496,596.37		0.000706422	14,486.56	24,834.07
7/16/2010	20,572,702.71		0.000555001	11,431.65	36,265.72
7/17/2010	20,572,702.71		0.	0.00	36,265.72
7/18/2010	20,572,702.71		0.	0.00	36,265.72
7/19/2010	20,505,792.83		-0.00005218	-1,071.88	35,193.84
7/20/2010	20,730,544.14		0.000323988	6,727.85	41,921.69
7/21/2010	17,541,228.70		0.000372495	6,549.64	48,471.33
7/22/2010	17,592,986.93		-0.000202366	-3,570.03	44,901.30
7/23/2010	17,755,145.41		-0.000315484	-5,615.63	39,285.67
7/24/2010	17,755,145.41		0.	0.00	39,285.67
7/25/2010	17,755,145.41		0.	0.00	39,285.67
7/26/2010	17,780,841.62		-0.000077754	-1,385.59	37,900.08
7/27/2010	17,475,957.03		-0.000602609	-10,554.01	27,346.07
7/28/2010	17,346,428.34		0.00106625	18,524.79	45,870.86
7/29/2010	17,680,249.79		0.000431691	7,652.21	53,523.07
7/30/2010	16,313,270.41		0.001144544	18,732.52	72,255.59
7/31/2010	16,313,270.41		0.	0.00	72,255.59
Account Totals:				72,255.59	