

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
8/1/2010	16,313,270.41		0.	0.00	72,255.59
8/2/2010	16,413,824.49		-0.000319999	-5,275.53	66,980.06
8/3/2010	16,273,129.95		0.000838144	13,695.37	80,675.43
8/4/2010	13,006,833.66		-0.000627299	-8,209.78	72,465.65
8/5/2010	12,929,819.62		0.000479976	6,240.78	78,706.43
8/6/2010	13,059,336.39		0.000718165	9,435.28	88,141.71
8/7/2010	13,059,336.39		0.	0.00	88,141.71
8/8/2010	13,059,336.39		0.	0.00	88,141.71
8/9/2010	13,069,939.22		-0.00033947	-4,466.77	83,674.94
8/10/2010	12,606,944.99		0.000336159	4,266.07	87,941.01
8/11/2010	12,661,545.90		0.000517701	6,600.42	94,541.43
8/12/2010	12,340,798.99		-0.000524778	-6,525.79	88,015.64
8/13/2010	12,339,748.41		0.000079235	984.71	89,000.35
8/14/2010	12,339,748.41		0.	0.00	89,000.35
8/15/2010	12,339,748.41		0.	0.00	89,000.35
8/16/2010	12,375,456.28		0.000818406	10,200.99	99,201.34
8/17/2010	12,468,218.88		-0.000381675	-4,796.67	94,404.67
8/18/2010	9,313,807.99		0.000026894	253.02	94,657.69
8/19/2010	9,396,744.91		0.00046738	4,436.09	99,093.78
8/20/2010	9,485,667.58		-0.00037033	-3,549.52	95,544.26
8/21/2010	9,485,667.58		0.	0.00	95,544.26
8/22/2010	9,485,667.58		0.	0.00	95,544.26
8/23/2010	8,824,073.79		0.000189502	1,690.29	97,234.55
8/24/2010	8,385,311.99		0.000708722	6,011.77	103,246.32
8/25/2010	7,800,199.37		-0.000858591	-6,785.83	96,460.49
8/26/2010	7,998,648.96		0.000230007	1,861.93	98,322.42
8/27/2010	7,899,554.21		-0.000496673	-3,972.33	94,350.09
8/28/2010	7,899,554.21		0.	0.00	94,350.09
8/29/2010	7,899,554.21		0.	0.00	94,350.09
8/30/2010	8,781,561.72		0.00125946	11,178.86	105,528.95
8/31/2010	8,752,863.31		0.00043139	3,821.42	109,350.37
Account Totals:				37,094.78	