

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>
9/1/2010	28,980,475.36		-0.000527734	-15,351.69	93,998.68
9/2/2010	28,733,378.91		-0.000066439	-1,915.26	92,083.42
9/3/2010	28,731,499.58		-0.000416537	-12,006.09	80,077.33
9/4/2010	28,731,499.58		0.	0.00	80,077.33
9/5/2010	28,731,499.58		0.	0.00	80,077.33
9/6/2010	28,731,499.58		0.	0.00	80,077.33
9/7/2010	29,015,361.46		0.000725891	21,120.12	101,197.45
9/8/2010	28,954,900.13		-0.000393629	-11,437.32	89,760.13
9/9/2010	28,620,568.65		-0.001107103	-31,785.29	57,974.84
9/10/2010	27,969,530.12		-0.000003277	-91.85	57,882.99
9/11/2010	27,969,530.12		0.	0.00	57,882.99
9/12/2010	27,969,530.12		0.	0.00	57,882.99
9/13/2010	27,813,628.59		0.000841268	23,447.41	81,330.40
9/14/2010	27,984,613.00		0.000737917	20,710.34	102,040.74
9/15/2010	24,569,059.86		0.000005129	126.54	102,167.28
9/16/2010	24,394,295.55		-0.000005928	-145.22	102,022.06
9/17/2010	24,392,091.38		0.000338403	8,288.88	110,310.94
9/18/2010	24,392,091.38		0.	0.00	110,310.94
9/19/2010	24,392,091.38		0.	0.00	110,310.94
9/20/2010	24,169,750.97		0.000200725	4,873.62	115,184.56
9/21/2010	24,179,657.40		0.001016229	24,689.12	139,873.68
9/22/2010	24,273,840.72		-0.000092065	-2,247.65	137,626.03
9/23/2010	24,294,152.99		0.000056993	1,392.44	139,018.47
9/24/2010	25,159,005.03		-0.000223062	-5,643.03	133,375.44
9/25/2010	25,159,005.03		0.	0.00	133,375.44
9/26/2010	25,159,005.03		0.	0.00	133,375.44
9/27/2010	24,080,165.53		0.000793623	19,216.42	152,591.86
9/28/2010	24,204,905.76		0.000216401	5,270.99	157,862.85
9/29/2010	20,799,855.60		-0.000368451	-7,721.89	150,140.96
9/30/2010	20,778,843.46		0.000206711	4,326.25	154,467.21
Account Totals:				45,116.84	