

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
10/1/2010	20,748,035.81		0.000152551	3,188.70	157,655.91
10/2/2010	20,748,035.81		0.	0.00	157,655.91
10/3/2010	20,748,035.81		0.	0.00	157,655.91
10/4/2010	20,488,804.11		0.000444394	9,175.16	166,831.07
10/5/2010	20,489,319.59		0.000187362	3,870.18	170,701.25
10/6/2010	20,636,196.86		0.000477551	9,936.35	180,637.60
10/7/2010	20,616,447.02		0.000345579	7,187.04	187,824.64
10/8/2010	20,352,439.79		0.001113197	22,865.36	210,690.00
10/9/2010	20,352,439.79		0.	0.00	210,690.00
10/10/2010	20,352,439.79		0.	0.00	210,690.00
10/11/2010	20,349,420.39		0.	0.00	210,690.00
10/12/2010	16,348,577.50		-0.000947624	-15,691.96	194,998.04
10/13/2010	16,514,902.47		0.000045862	766.35	195,764.39
10/14/2010	16,486,111.14		-0.000524524	-8,750.04	187,014.35
10/15/2010	16,675,559.07		0.00007612	1,283.58	188,297.93
10/16/2010	16,675,559.07		0.	0.00	188,297.93
10/17/2010	16,675,559.07		0.	0.00	188,297.93
10/18/2010	16,675,559.07		0.000569905	9,610.80	197,908.73
10/19/2010	16,758,884.30		0.000244171	4,140.36	202,049.09
10/20/2010	16,489,099.81		0.000150875	2,518.28	204,567.37
10/21/2010	16,270,096.73		-0.000091434	-1,506.34	203,061.03
10/22/2010	16,373,198.24		0.000049255	816.46	203,877.49
10/23/2010	16,373,198.24		0.	0.00	203,877.49
10/24/2010	16,373,198.24		0.	0.00	203,877.49
10/25/2010	16,300,257.74		0.000460217	7,595.48	211,472.97
10/26/2010	12,856,224.03		-0.000697367	-9,112.98	202,359.99
10/27/2010	41,132,577.79		-0.000665687	-27,516.13	174,843.86
10/28/2010	40,959,632.42		0.000963339	39,626.45	214,470.31
10/29/2010	40,977,038.10		0.000210707	8,679.34	223,149.65
10/30/2010	40,977,038.10		0.	0.00	223,149.65
10/31/2010	40,977,038.10		0.	0.00	223,149.65

Account Totals:

68,682.44