

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
11/1/2010	\$40,842,032.17		0.0002231050	\$9,161.85	\$232,311.50
11/2/2010	\$42,086,045.19		0.0000530320	\$2,244.23	\$234,555.73
11/3/2010	\$42,169,676.75		0.0001791590	\$7,597.10	\$242,152.83
11/4/2010	\$42,255,849.70		0.0012367940	\$52,561.27	\$294,714.10
11/5/2010	\$41,567,496.71		-0.0006703810	(\$28,063.63)	\$266,650.47
11/6/2010	\$41,567,496.71		0.0000000000	\$0.00	\$266,650.47
11/7/2010	\$41,567,496.71		0.0000000000	\$0.00	\$266,650.47
11/8/2010	\$41,643,050.42		-0.0004827040	(\$20,229.98)	\$246,420.49
11/9/2010	\$37,927,792.60		-0.0015164290	(\$57,888.48)	\$188,532.01
11/10/2010	\$38,039,171.72		0.0002420000	\$9,251.10	\$197,783.11
11/11/2010	\$38,039,171.72		0.0000000000	\$0.00	\$197,783.11
11/12/2010	\$38,255,535.27		-0.0011765080	(\$45,240.64)	\$152,542.47
11/13/2010	\$38,255,535.27		0.0000000000	\$0.00	\$152,542.47
11/14/2010	\$38,255,535.27		0.0000000000	\$0.00	\$152,542.47
11/15/2010	\$33,548,569.68		-0.0010557920	(\$35,581.36)	\$116,961.11
11/16/2010	\$33,192,413.90		0.0004089010	\$13,620.24	\$130,581.35
11/17/2010	\$33,239,767.36		0.0002242980	\$7,484.90	\$138,066.25
11/18/2010	\$33,252,089.31		-0.0002211080	(\$7,382.83)	\$130,683.42
11/19/2010	\$33,295,661.17		-0.0001080840	(\$3,612.85)	\$127,070.57
11/20/2010	\$33,295,661.17		0.0000000000	\$0.00	\$127,070.57
11/21/2010	\$33,295,661.17		0.0000000000	\$0.00	\$127,070.57
11/22/2010	\$33,113,494.75		0.0007236790	\$24,055.50	\$151,126.07
11/23/2010	\$33,175,301.85		0.0004079790	\$13,596.48	\$164,722.55
11/24/2010	\$29,995,456.35		-0.0012878180	(\$38,840.82)	\$125,881.73
11/25/2010	\$29,995,456.35		0.0000000000	\$0.00	\$125,881.73
11/26/2010	\$29,982,753.49		0.0003092690	\$9,311.67	\$135,193.40
11/27/2010	\$29,982,753.49		0.0000000000	\$0.00	\$135,193.40
11/28/2010	\$29,982,753.49		0.0000000000	\$0.00	\$135,193.40
11/29/2010	\$29,913,760.85		0.0003729600	\$11,207.06	\$146,400.46
11/30/2010	\$29,937,445.29		0.0004294770	\$12,920.32	\$159,320.78

Monthly Account Totals: **\$0.00** **(\$63,828.87)**

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