

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
6/1/2011	\$12,558,529.32		0.0006504020	\$8,328.82	\$255,442.39
6/2/2011	\$12,688,675.11		-0.0004704610	(\$6,089.70)	\$249,352.69
6/3/2011	\$11,071,147.02		0.0004949130	\$5,602.66	\$254,955.35
6/4/2011	\$11,071,147.02		0.0000000000	\$0.00	\$254,955.35
6/5/2011	\$11,071,147.02		0.0000000000	\$0.00	\$254,955.35
6/6/2011	\$10,976,803.54		0.0004008760	\$4,502.54	\$259,457.89
6/7/2011	\$10,593,986.23		0.0001912040	\$2,075.22	\$261,533.11
6/8/2011	\$10,709,118.45		0.0003884860	\$4,261.94	\$265,795.05
6/9/2011	\$6,447,417.74		-0.0006988570	(\$4,691.58)	\$261,103.47
6/10/2011	\$6,622,791.21		0.0003127350	\$2,152.83	\$263,256.30
6/11/2011	\$6,622,791.21		0.0000000000	\$0.00	\$263,256.30
6/12/2011	\$6,622,791.21		0.0000000000	\$0.00	\$263,256.30
6/13/2011	\$6,655,522.80		-0.0001715890	(\$1,187.19)	\$262,069.11
6/14/2011	\$7,072,308.58		-0.0009309590	(\$6,828.00)	\$255,241.11
6/15/2011	\$6,603,580.39		0.0013721510	\$9,411.34	\$264,652.45
6/16/2011	\$7,007,526.85		0.0003110630	\$2,262.11	\$266,914.56
6/17/2011	\$27,217,075.07		-0.0001156000	(\$3,177.15)	\$263,737.41
6/18/2011	\$27,217,075.07		0.0000000000	\$0.00	\$263,737.41
6/19/2011	\$27,217,075.07		0.0000000000	\$0.00	\$263,737.41
6/20/2011	\$26,982,509.87		-0.0000743050	(\$2,024.53)	\$261,712.88
6/21/2011	\$27,247,070.71		-0.0000455820	(\$1,253.91)	\$260,458.97
6/22/2011	\$23,937,887.02		0.0000351230	\$849.92	\$261,308.89
6/23/2011	\$24,192,494.00		0.0009040880	\$22,108.39	\$283,417.28
6/24/2011	\$23,807,520.38		0.0005533790	\$13,331.42	\$296,748.70
6/25/2011	\$23,807,520.38		0.0000000000	\$0.00	\$296,748.70
6/26/2011	\$23,807,520.38		0.0000000000	\$0.00	\$296,748.70
6/27/2011	\$22,599,480.09		-0.0005696540	(\$13,042.93)	\$283,705.77
6/28/2011	\$22,791,392.90		-0.0015334690	(\$35,384.95)	\$248,320.82
6/29/2011	\$22,874,693.09		-0.0003548940	(\$8,206.22)	\$240,114.60
6/30/2011	\$23,057,263.63		-0.0004198490	(\$9,781.38)	\$230,333.22
Monthly Account Totals:	\$0.00			(\$16,780.35)	
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