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
7/1/2011	$22,597,967.37		-0.0001637740	($3,700.96)	($3,700.96)
7/2/2011	$22,597,967.37		0.0000000000	$0.00	($3,700.96)
7/3/2011	$22,597,967.37		0.0000000000	$0.00	($3,700.96)
7/4/2011	$22,597,967.37		0.0000000000	$0.00	($3,700.96)
7/5/2011	$23,031,725.37		0.0007935820	$18,274.63	$14,573.67
7/6/2011	$22,344,926.88		0.0003557920	$7,955.33	$22,529.00
7/7/2011	$18,861,535.07		-0.0008570130	($16,183.89)	$6,345.11
7/8/2011	$19,003,300.55		0.0016210130	$30,814.88	$37,159.99
7/9/2011	$19,003,300.55		0.0000000000	$0.00	$37,159.99
7/10/2011	$19,003,300.55		0.0000000000	$0.00	$37,159.99
7/11/2011	$18,305,544.10		0.0007064650	$12,958.48	$50,118.47
7/12/2011	$18,553,087.24		-0.0001202390	($2,236.83)	$47,881.64
7/13/2011	$18,123,618.79		0.0001845310	$3,353.21	$51,234.85
7/14/2011	$18,479,988.45		-0.0002683250	($4,972.39)	$46,262.46
7/15/2011	$18,497,080.72		0.0003702800	$6,866.23	$53,128.69
7/16/2011	$18,497,080.72		0.0000000000	$0.00	$53,128.69
7/17/2011	$18,497,080.72		0.0000000000	$0.00	$53,128.69
7/18/2011	$19,006,818.40		0.0000144480	$275.38	$53,404.07
7/19/2011	$19,146,018.14		-0.0001528410	($2,934.46)	$50,469.61
7/20/2011	$15,417,270.69		-0.0001636820	($2,531.79)	$47,937.82
7/21/2011	$15,082,355.55		-0.0006070720	($9,185.18)	$38,752.64
7/22/2011	$13,811,106.21		0.0004159660	$5,761.07	$44,513.71
7/23/2011	$13,811,106.21		0.0000000000	$0.00	$44,513.71
7/24/2011	$13,811,106.21		0.0000000000	$0.00	$44,513.71
7/25/2011	$14,159,642.52		-0.0002573050	($3,654.80)	$40,858.91
7/26/2011	$13,795,451.45		0.0004862410	$6,727.78	$47,586.69
7/27/2011	$13,979,252.11		-0.0005295520	($7,427.94)	$40,158.75
7/28/2011	$14,067,061.76		0.0004101410	$5,785.95	$45,944.70
7/29/2011	$14,034,812.34		0.0014640480	$20,614.90	$66,559.60
7/30/2011	$14,034,812.34		0.0000000000	$0.00	$66,559.60
7/31/2011	$14,034,812.34		0.0000000000	$0.00	$66,559.60
Monthly Account Totals:		***$0.00***		***$66,559.60***	
Account Totals:		**$0.00**		**$66,559.60**	