

# 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
8/1/2011	\$14,623,679.25		0.0003544540	\$5,207.01	\$71,766.61
8/2/2011	\$15,884,501.38		0.0007561330	\$12,065.06	\$83,831.67
8/3/2011	\$11,900,377.86		-0.0001959020	(\$2,347.73)	\$81,483.94
8/4/2011	\$10,871,852.33		0.0009364180	\$10,256.90	\$91,740.84
8/5/2011	\$10,963,646.41		-0.0008168010	(\$9,030.05)	\$82,710.79
8/6/2011	\$10,963,646.41		0.0000000000	\$0.00	\$82,710.79
8/7/2011	\$10,963,646.41		0.0000000000	\$0.00	\$82,710.79
8/8/2011	\$10,870,177.97		0.0004534520	\$4,966.61	\$87,677.40
8/9/2011	\$34,608,622.43		0.0013915240	\$48,280.73	\$135,958.13
8/10/2011	\$33,805,116.52		0.0001173330	\$3,982.41	\$139,940.54
8/11/2011	\$32,721,649.54		-0.0004516650	(\$14,842.43)	\$125,098.11
8/12/2011	\$32,765,218.73		0.0003364740	\$11,066.74	\$136,164.85
8/13/2011	\$32,765,218.73		0.0000000000	\$0.00	\$136,164.85
8/14/2011	\$32,765,218.73		0.0000000000	\$0.00	\$136,164.85
8/15/2011	\$32,895,277.32		-0.0003384900	(\$11,180.81)	\$124,984.04
8/16/2011	\$32,867,887.15		0.0004058140	\$13,388.97	\$138,373.01
8/17/2011	\$29,734,771.27		0.0000470090	\$1,404.31	\$139,777.32
8/18/2011	\$29,816,645.85		-0.0000269580	(\$807.57)	\$138,969.75
8/19/2011	\$30,075,958.98		-0.0001408210	(\$4,254.90)	\$134,714.85
8/20/2011	\$30,075,958.98		0.0000000000	\$0.00	\$134,714.85
8/21/2011	\$30,075,958.98		0.0000000000	\$0.00	\$134,714.85
8/22/2011	\$29,627,991.99		-0.0002063080	(\$6,140.28)	\$128,574.57
8/23/2011	\$29,718,196.05		-0.0002549420	(\$7,609.20)	\$120,965.37
8/24/2011	\$29,971,546.49		-0.0005187090	(\$15,609.26)	\$105,356.11
8/25/2011	\$29,220,057.41		0.0006797430	\$19,933.74	\$125,289.85
8/26/2011	\$28,505,660.12		0.0004012350	\$11,487.74	\$136,777.59
8/27/2011	\$28,505,660.12		0.0000000000	\$0.00	\$136,777.59
8/28/2011	\$28,505,660.12		0.0000000000	\$0.00	\$136,777.59
8/29/2011	\$27,352,319.44		-0.0004491400	(\$12,346.45)	\$124,431.14
8/30/2011	\$27,447,737.25		0.0004878500	\$13,451.08	\$137,882.22
8/31/2011	\$24,459,747.59		0.0000361270	\$888.64	\$138,770.86

**Monthly Account Totals:** **\$0.00** **\$72,211.26**

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