

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
9/1/2011	\$24,718,540.48		0.0004533950	\$11,270.18	\$150,041.04
9/2/2011	\$23,865,251.06		0.0002043930	\$4,908.56	\$154,949.60
9/3/2011	\$23,865,251.06		0.0000000000	\$0.00	\$154,949.60
9/4/2011	\$23,865,251.06		0.0000000000	\$0.00	\$154,949.60
9/5/2011	\$23,865,251.06		0.0000000000	\$0.00	\$154,949.60
9/6/2011	\$24,037,149.64		-0.0001824610	(\$4,414.11)	\$150,535.49
9/7/2011	\$23,650,403.86		-0.0002843450	(\$6,767.68)	\$143,767.81
9/8/2011	\$23,459,977.76		0.0003200290	\$7,553.88	\$151,321.69
9/9/2011	\$23,422,039.01		0.0005540520	\$13,060.87	\$164,382.56
9/10/2011	\$23,422,039.01		0.0000000000	\$0.00	\$164,382.56
9/11/2011	\$23,422,039.01		0.0000000000	\$0.00	\$164,382.56
9/12/2011	\$23,017,342.98		-0.0004799040	(\$11,125.00)	\$153,257.56
9/13/2011	\$22,785,967.88		-0.0002809550	(\$6,444.89)	\$146,812.67
9/14/2011	\$18,623,605.17		-0.0000689060	(\$1,293.39)	\$145,519.28
9/15/2011	\$18,553,129.63		-0.0001668810	(\$3,120.45)	\$142,398.83
9/16/2011	\$18,615,011.06		0.0002834100	\$5,316.04	\$147,714.87
9/17/2011	\$18,615,011.06		0.0000000000	\$0.00	\$147,714.87
9/18/2011	\$18,615,011.06		0.0000000000	\$0.00	\$147,714.87
9/19/2011	\$17,847,228.99		0.0008645600	\$15,557.71	\$163,272.58
9/20/2011	\$17,879,920.78		-0.0001976450	(\$3,566.15)	\$159,706.43
9/21/2011	\$19,281,940.13		-0.0004341200	(\$8,440.01)	\$151,266.42
9/22/2011	\$19,303,555.37		0.0001813520	\$3,528.17	\$154,794.59
9/23/2011	\$19,035,784.19		-0.0005250280	(\$10,075.59)	\$144,719.00
9/24/2011	\$19,035,784.19		0.0000000000	\$0.00	\$144,719.00
9/25/2011	\$19,035,784.19		0.0000000000	\$0.00	\$144,719.00
9/26/2011	\$19,282,142.48		-0.0004197450	(\$8,154.33)	\$136,564.67
9/27/2011	\$14,701,135.34		-0.0003711230	(\$5,506.61)	\$131,058.06
9/28/2011	\$14,819,389.01		0.0003168150	\$4,736.53	\$135,794.59
9/29/2011	\$14,525,145.92		0.0000104980	\$153.91	\$135,948.50
9/30/2011	\$14,472,184.80		-0.0003312560	(\$4,839.03)	\$131,109.47
Monthly Account Totals:	\$0.00			(\$7,661.39)	
Account Totals:	\$0.00			(\$7,661.39)	