

# 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
10/1/2011	\$14,472,184.80		0.0006332970	\$9,248.22	\$140,357.69
10/2/2011	\$14,472,184.80		0.0000000000	\$0.00	\$140,357.69
10/3/2011	\$14,953,620.29		0.0000007410	\$11.18	\$140,368.87
10/4/2011	\$14,916,974.07		-0.0005489580	(\$8,265.85)	\$132,103.02
10/5/2011	\$13,876,101.84		-0.0004984490	(\$6,982.38)	\$125,120.64
10/6/2011	\$13,934,914.82		-0.0002173720	(\$3,056.26)	\$122,064.38
10/7/2011	\$13,992,612.37		-0.0004024170	(\$5,679.99)	\$116,384.39
10/8/2011	\$13,992,612.37		0.0000000000	\$0.00	\$116,384.39
10/9/2011	\$13,992,612.37		0.0000000000	\$0.00	\$116,384.39
10/10/2011	\$13,990,945.41		0.0000154300	\$217.68	\$116,602.07
10/11/2011	\$9,355,837.52		-0.0002066770	(\$1,957.74)	\$114,644.33
10/12/2011	\$9,404,502.62		0.0000311640	\$296.65	\$114,940.98
10/13/2011	\$9,550,110.65		0.0004875090	\$4,711.80	\$119,652.78
10/14/2011	\$9,356,600.91		-0.0000359750	(\$340.91)	\$119,311.87
10/15/2011	\$9,356,600.91		0.0000000000	\$0.00	\$119,311.87
10/16/2011	\$9,356,600.91		0.0000000000	\$0.00	\$119,311.87
10/17/2011	\$9,329,697.56		0.0003944200	\$3,726.88	\$123,038.75
10/18/2011	\$9,329,697.56		0.0001224520	\$1,157.51	\$124,196.26
10/19/2011	\$8,571,934.51		0.0001058890	\$920.82	\$125,117.08
10/20/2011	\$8,604,761.03		-0.0000746550	(\$651.73)	\$124,465.35
10/21/2011	\$8,218,390.75		0.0001006290	\$839.53	\$125,304.88
10/22/2011	\$8,218,390.75		0.0000000000	\$0.00	\$125,304.88
10/23/2011	\$8,218,390.75		0.0000000000	\$0.00	\$125,304.88
10/24/2011	\$8,429,394.99		-0.0000985390	(\$842.97)	\$124,461.91
10/25/2011	\$8,455,870.24		0.0006626410	\$5,685.68	\$130,147.59
10/26/2011	\$4,510,683.78		-0.0003905810	(\$1,812.62)	\$128,334.97
10/27/2011	\$4,510,795.05		-0.0005481690	(\$2,543.03)	\$125,791.94
10/28/2011	\$3,693,899.97		0.0007378640	\$2,818.41	\$128,610.35
10/29/2011	\$3,693,899.97		0.0000000000	\$0.00	\$128,610.35
10/30/2011	\$3,693,899.97		0.0000000000	\$0.00	\$128,610.35
10/31/2011	\$3,756,689.06		0.0008041050	\$3,124.19	\$131,734.54

**Monthly Account Totals: \$0.00 \$625.07**

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