

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
11/1/2011	\$3,711,595.48		0.0006304870	\$2,423.17	\$134,157.71
11/2/2011	\$3,562,798.16		0.0001369160	\$506.17	\$134,663.88
11/3/2011	\$3,624,369.24		-0.0001222400	(\$459.50)	\$134,204.38
11/4/2011	\$37,784,359.08		0.0001965660	\$7,453.50	\$141,657.88
11/5/2011	\$37,784,359.08		0.0000000000	\$0.00	\$141,657.88
11/6/2011	\$37,784,359.08		0.0000000000	\$0.00	\$141,657.88
11/7/2011	\$37,941,731.13		0.0000087540	\$333.38	\$141,991.26
11/8/2011	\$37,451,200.89		-0.0002510050	(\$9,436.08)	\$132,555.18
11/9/2011	\$32,990,982.24		0.0002827620	\$9,366.08	\$141,921.26
11/10/2011	\$32,953,652.64		-0.0002620180	(\$8,671.64)	\$133,249.62
11/11/2011	\$32,953,652.64		0.0000499080	\$1,651.30	\$134,900.92
11/12/2011	\$32,953,652.64		0.0000000000	\$0.00	\$134,900.92
11/13/2011	\$32,953,652.64		0.0000000000	\$0.00	\$134,900.92
11/14/2011	\$33,358,296.04		0.0000846210	\$2,834.23	\$137,735.15
11/15/2011	\$33,147,443.73		-0.0001791700	(\$5,963.71)	\$131,771.44
11/16/2011	\$33,140,964.31		-0.0000559570	(\$1,861.84)	\$129,909.60
11/17/2011	\$32,747,590.11		-0.0000489600	(\$1,609.68)	\$128,299.92
11/18/2011	\$32,820,150.17		-0.0003410270	(\$11,236.31)	\$117,063.61
11/19/2011	\$32,820,150.17		0.0000000000	\$0.00	\$117,063.61
11/20/2011	\$32,820,150.17		0.0000000000	\$0.00	\$117,063.61
11/21/2011	\$32,931,975.71		0.0000097030	\$320.67	\$117,384.28
11/22/2011	\$32,902,682.66		0.0000165690	\$547.11	\$117,931.39
11/23/2011	\$29,667,087.72		0.0003107490	\$9,255.66	\$127,187.05
11/24/2011	\$29,667,087.72		0.0000000000	\$0.00	\$127,187.05
11/25/2011	\$29,489,091.84		-0.0003459860	(\$10,246.82)	\$116,940.23
11/26/2011	\$29,489,091.84		0.0000000000	\$0.00	\$116,940.23
11/27/2011	\$29,489,091.84		0.0000000000	\$0.00	\$116,940.23
11/28/2011	\$29,632,005.22		0.0001746000	\$5,194.17	\$122,134.40
11/29/2011	\$29,555,022.90		-0.0001311330	(\$3,891.65)	\$118,242.75
11/30/2011	\$29,639,429.88		-0.0000495680	(\$1,475.03)	\$116,767.72
Monthly Account Totals:	\$0.00			(\$14,966.82)	
Account Totals:	\$0.00			(\$14,966.82)	