

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
6/1/2012	\$32,106,803.89		0.0003606190	\$11,674.33	\$277,911.53
6/2/2012	\$32,106,803.89		0.0000000000	\$0.00	\$277,911.53
6/3/2012	\$32,106,803.89		0.0000000000	\$0.00	\$277,911.53
6/4/2012	\$31,942,212.52		-0.0003939520	(\$12,693.18)	\$265,218.35
6/5/2012	\$31,743,230.01		0.0000938000	\$3,002.39	\$268,220.74
6/6/2012	\$27,895,832.75		-0.0003795290	(\$10,689.08)	\$257,531.66
6/7/2012	\$27,984,771.49		0.0000791700	\$2,235.94	\$259,767.60
6/8/2012	\$28,117,500.54		0.0000496660	\$1,409.39	\$261,176.99
6/9/2012	\$28,117,500.54		0.0000000000	\$0.00	\$261,176.99
6/10/2012	\$28,117,500.54		0.0000000000	\$0.00	\$261,176.99
6/11/2012	\$27,830,468.95		0.0001722770	\$4,839.54	\$266,016.53
6/12/2012	\$27,339,513.93		-0.0004678760	(\$12,915.97)	\$253,100.56
6/13/2012	\$26,427,479.05		0.0002797320	\$7,463.41	\$260,563.97
6/14/2012	\$26,798,543.82		-0.0000573600	(\$1,552.11)	\$259,011.86
6/15/2012	\$26,854,888.22		0.0003954670	\$10,722.65	\$269,734.51
6/16/2012	\$26,854,888.22		0.0000000000	\$0.00	\$269,734.51
6/17/2012	\$26,854,888.22		0.0000000000	\$0.00	\$269,734.51
6/18/2012	\$27,240,269.47		-0.0000456160	(\$1,254.90)	\$268,479.61
6/19/2012	\$27,415,007.00		-0.0000957280	(\$2,650.08)	\$265,829.53
6/20/2012	\$23,502,126.26		-0.0003366410	(\$8,001.27)	\$257,828.26
6/21/2012	\$23,640,388.23		0.0002369800	\$5,663.40	\$263,491.66
6/22/2012	\$23,178,604.79		-0.0000992310	(\$2,326.18)	\$261,165.48
6/23/2012	\$23,178,604.79		0.0000000000	\$0.00	\$261,165.48
6/24/2012	\$23,178,604.79		0.0000000000	\$0.00	\$261,165.48
6/25/2012	\$23,573,073.51		0.0003217310	\$7,668.21	\$268,833.69
6/26/2012	\$21,663,514.92		-0.0001353800	(\$2,969.20)	\$265,864.49
6/27/2012	\$21,777,656.12		0.0000091760	\$202.27	\$266,066.76
6/28/2012	\$21,936,841.99		0.0002509330	\$5,571.44	\$271,638.20
6/29/2012	\$21,604,454.21		-0.0001428350	(\$3,124.67)	\$268,513.53
6/30/2012	\$21,604,454.21		0.0000000000	\$0.00	\$268,513.53
Monthly Account Totals:		\$0.00		\$2,276.33	
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