

# 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
7/1/2012	\$21,604,454.21		0.0003099900	\$6,780.40	\$6,780.40
7/2/2012	\$21,805,284.44		0.0000091150	\$198.82	\$6,979.22
7/3/2012	\$21,535,132.70		-0.0000833870	(\$1,796.33)	\$5,182.89
7/4/2012	\$21,535,132.70		0.0000000000	\$0.00	\$5,182.89
7/5/2012	\$45,432,372.11		0.0001690140	\$7,679.58	\$12,862.47
7/6/2012	\$45,511,234.18		0.0002178300	\$9,916.51	\$22,778.98
7/7/2012	\$45,511,234.18		0.0000000000	\$0.00	\$22,778.98
7/8/2012	\$45,511,234.18		0.0000000000	\$0.00	\$22,778.98
7/9/2012	\$45,660,829.66		0.0000892120	\$4,075.53	\$26,854.51
7/10/2012	\$44,786,921.62		0.0000273600	\$1,226.10	\$28,080.61
7/11/2012	\$44,415,842.76		0.0000789840	\$3,510.36	\$31,590.97
7/12/2012	\$44,395,064.68		0.0000501800	\$2,229.33	\$33,820.30
7/13/2012	\$44,462,076.41		0.0000854500	\$3,802.17	\$37,622.47
7/14/2012	\$44,462,076.41		0.0000000000	\$0.00	\$37,622.47
7/15/2012	\$44,462,076.41		0.0000000000	\$0.00	\$37,622.47
7/16/2012	\$44,772,412.44		0.0002954590	\$13,239.53	\$50,862.00
7/17/2012	\$44,811,594.51		-0.0000707590	(\$3,174.42)	\$47,687.58
7/18/2012	\$41,389,485.72		0.0002129650	\$8,824.67	\$56,512.25
7/19/2012	\$41,092,044.99		0.0000167470	\$689.11	\$57,201.36
7/20/2012	\$41,228,997.67		0.0001746480	\$7,210.55	\$64,411.91
7/21/2012	\$41,228,997.67		0.0000000000	\$0.00	\$64,411.91
7/22/2012	\$41,228,997.67		0.0000000000	\$0.00	\$64,411.91
7/23/2012	\$41,574,126.61		0.0000223120	\$929.04	\$65,340.95
7/24/2012	\$41,059,957.23		0.0000509700	\$2,096.16	\$67,437.11
7/25/2012	\$41,262,836.04		-0.0000175590	(\$725.72)	\$66,711.39
7/26/2012	\$40,980,789.27		-0.0000369770	(\$1,517.81)	\$65,193.58
7/27/2012	\$41,111,493.83		-0.0003178690	(\$13,088.79)	\$52,104.79
7/28/2012	\$41,111,493.83		0.0000000000	\$0.00	\$52,104.79
7/29/2012	\$41,111,493.83		0.0000000000	\$0.00	\$52,104.79
7/30/2012	\$41,693,069.88		0.0002963510	\$12,371.22	\$64,476.01
7/31/2012	\$40,855,593.86		0.0001495810	\$6,120.86	\$70,596.87

**Monthly Account Totals: \$0.00 \$70,596.87**

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