

# 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
8/1/2012	\$36,488,194.50		-0.0001979430	(\$7,236.56)	\$63,360.31
8/2/2012	\$36,380,500.23		0.0001634850	\$5,958.02	\$69,318.33
8/3/2012	\$36,550,372.66		-0.0002108200	(\$7,720.16)	\$61,598.17
8/4/2012	\$36,550,372.66		0.0000000000	\$0.00	\$61,598.17
8/5/2012	\$36,550,372.66		0.0000000000	\$0.00	\$61,598.17
8/6/2012	\$36,507,242.76		0.0001205060	\$4,406.76	\$66,004.93
8/7/2012	\$36,618,129.37		-0.0002929390	(\$10,746.21)	\$55,258.72
8/8/2012	\$36,758,438.32		-0.0001088110	(\$4,005.74)	\$51,252.98
8/9/2012	\$35,856,141.44		-0.0000034060	(\$122.30)	\$51,130.68
8/10/2012	\$35,396,005.93		0.0002598180	\$9,209.80	\$60,340.48
8/11/2012	\$35,396,005.93		0.0000000000	\$0.00	\$60,340.48
8/12/2012	\$35,396,005.93		0.0000000000	\$0.00	\$60,340.48
8/13/2012	\$35,759,680.00		-0.0000109140	(\$390.94)	\$59,949.54
8/14/2012	\$35,879,463.56		-0.0001647970	(\$5,922.71)	\$54,026.83
8/15/2012	\$33,911,001.74		-0.0001954470	(\$6,638.36)	\$47,388.47
8/16/2012	\$33,316,680.59		-0.0000743530	(\$2,480.72)	\$44,907.75
8/17/2012	\$33,385,895.84		0.0001272220	\$4,253.13	\$49,160.88
8/18/2012	\$33,385,895.84		0.0000000000	\$0.00	\$49,160.88
8/19/2012	\$33,385,895.84		0.0000000000	\$0.00	\$49,160.88
8/20/2012	\$33,440,341.02		0.0000810170	\$2,713.22	\$51,874.10
8/21/2012	\$33,480,389.18		0.0000178360	\$598.08	\$52,472.18
8/22/2012	\$33,681,717.61	\$70,596.87	0.0004217620	\$14,198.02	(\$3,926.67)
8/23/2012	\$33,820,255.84		0.0001446760	\$4,892.41	\$965.74
8/24/2012	\$32,196,974.96		-0.0000675760	(\$2,175.81)	(\$1,210.07)
8/25/2012	\$32,196,974.96		0.0000000000	\$0.00	(\$1,210.07)
8/26/2012	\$32,196,974.96		0.0000000000	\$0.00	(\$1,210.07)
8/27/2012	\$32,069,444.32		0.0000940530	\$3,016.11	\$1,806.04
8/28/2012	\$31,698,558.87		0.0000445220	\$1,411.36	\$3,217.40
8/29/2012	\$28,112,341.28		-0.0000269810	(\$758.59)	\$2,458.81
8/30/2012	\$28,277,929.71		0.0002133370	\$6,033.25	\$8,492.06
8/31/2012	\$28,363,104.57		0.0003660770	\$10,386.19	\$18,878.25

**Monthly Account Totals:** **\$70,596.87** **\$18,878.25**

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