

# 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
10/1/2012	\$16,908,741.29		0.0000390235	\$660.16	\$8,990.29
10/2/2012	\$16,858,934.85		0.0000259913	\$438.42	\$9,428.71
10/3/2012	\$16,625,427.74		0.0000505880	\$841.52	\$10,270.23
10/4/2012	\$12,374,996.15		-0.0000411761	(\$509.98)	\$9,760.25
10/5/2012	\$12,392,253.77		-0.0001714355	(\$2,126.15)	\$7,634.10
10/6/2012	\$12,392,253.77		0.0000000000	\$0.00	\$7,634.10
10/7/2012	\$12,392,253.77		0.0000000000	\$0.00	\$7,634.10
10/8/2012	\$12,696,487.97		0.0000296016	\$376.06	\$8,010.16
10/9/2012	\$8,290,075.20		0.0000225756	\$187.33	\$8,197.49
10/10/2012	\$8,300,585.74		-0.0000052513	(\$43.63)	\$8,153.86
10/11/2012	\$8,327,812.12		-0.0000054484	(\$45.42)	\$8,108.44
10/12/2012	\$7,569,784.98		0.0000779669	\$590.82	\$8,699.26
10/13/2012	\$7,569,784.98		0.0000000000	\$0.00	\$8,699.26
10/14/2012	\$7,569,784.98		0.0000000000	\$0.00	\$8,699.26
10/15/2012	\$7,825,970.75	\$8,330.13	0.0000521226	\$407.93	\$777.06
10/16/2012	\$7,594,421.71		-0.0000490630	(\$372.64)	\$404.42
10/17/2012	\$7,600,599.75		-0.0003379571	(\$2,568.81)	(\$2,164.39)
10/18/2012	\$7,600,599.75		-0.0000351727	(\$267.26)	(\$2,431.65)
10/19/2012	\$7,171,197.38		0.0001025482	\$735.14	(\$1,696.51)
10/20/2012	\$7,171,197.38		0.0000000000	\$0.00	(\$1,696.51)
10/21/2012	\$7,171,197.38		0.0000000000	\$0.00	(\$1,696.51)
10/22/2012	\$7,499,639.53		-0.0001304157	(\$977.85)	(\$2,674.36)
10/23/2012	\$7,486,223.85		0.0001303904	\$975.78	(\$1,698.58)
10/24/2012	\$35,020,408.53		-0.0000138735	(\$485.83)	(\$2,184.41)
10/25/2012	\$31,514,386.26		-0.0002126323	(\$6,700.51)	(\$8,884.92)
10/26/2012	\$31,398,149.26		0.0002562082	\$8,042.19	(\$842.73)
10/27/2012	\$31,398,149.26		0.0000000000	\$0.00	(\$842.73)
10/28/2012	\$31,398,149.26		0.0000000000	\$0.00	(\$842.73)
10/29/2012	\$31,632,448.98		0.0000034330	\$108.59	(\$734.14)
10/30/2012	\$31,549,068.61		0.0000034716	\$109.52	(\$624.62)
10/31/2012	\$30,326,559.87		0.0002097090	\$6,359.62	\$5,735.00

**Monthly Account Totals:                   \$8,330.13   \$5,735.00**

**Account Totals:                               \$8,330.13   \$5,735.00**