

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
11/1/2012	\$30,214,231.99		0.0000109016	\$329.45	\$6,064.45
11/2/2012	\$30,256,490.57		0.0000024328	\$73.62	\$6,138.07
11/3/2012	\$30,256,490.57		0.0000000000	\$0.00	\$6,138.07
11/4/2012	\$30,256,490.57		0.0000000000	\$0.00	\$6,138.07
11/5/2012	\$30,281,310.34		0.0001376035	\$4,167.66	\$10,305.73
11/6/2012	\$30,252,926.33		-0.0002191375	(\$6,631.81)	\$3,673.92
11/7/2012	\$29,886,077.31		0.0003235990	\$9,672.29	\$13,346.21
11/8/2012	\$25,420,042.13		0.0000820636	\$2,087.16	\$15,433.37
11/9/2012	\$25,239,140.87		-0.0000187824	(\$474.34)	\$14,959.03
11/10/2012	\$25,239,140.87		0.0000000000	\$0.00	\$14,959.03
11/11/2012	\$25,239,140.87		0.0000000000	\$0.00	\$14,959.03
11/12/2012	\$25,239,140.87		0.0000228294	\$576.54	\$15,535.57
11/13/2012	\$25,452,879.08		0.0001050511	\$2,675.48	\$18,211.05
11/14/2012	\$25,421,556.86	\$5,735.00	0.0000328299	\$835.00	\$13,311.05
11/15/2012	\$25,480,079.08		-0.0000261725	(\$667.23)	\$12,643.82
11/16/2012	\$24,982,547.15		0.0000791500	\$1,978.37	\$14,622.19
11/17/2012	\$24,982,547.15		0.0000000000	\$0.00	\$14,622.19
11/18/2012	\$24,982,547.15		0.0000000000	\$0.00	\$14,622.19
11/19/2012	\$25,210,952.18		-0.0000732350	(\$1,847.39)	\$12,774.80
11/20/2012	\$25,333,112.86		-0.0000881051	(\$2,233.10)	\$10,541.70
11/21/2012	\$22,211,699.25		-0.0000883765	(\$1,963.92)	\$8,577.78
11/22/2012	\$22,211,699.25		0.0000000000	\$0.00	\$8,577.78
11/23/2012	\$22,089,137.77		-0.0000017169	(\$37.94)	\$8,539.84
11/24/2012	\$22,089,137.77		0.0000000000	\$0.00	\$8,539.84
11/25/2012	\$22,089,137.77		0.0000000000	\$0.00	\$8,539.84
11/26/2012	\$22,337,685.36		0.0000792752	\$1,771.50	\$10,311.34
11/27/2012	\$21,925,035.43		0.0000854242	\$1,873.81	\$12,185.15
11/28/2012	\$21,923,619.44		0.0000892964	\$1,958.79	\$14,143.94
11/29/2012	\$21,912,246.40		0.0000788811	\$1,729.58	\$15,873.52
11/30/2012	\$21,484,829.45		0.0000949342	\$2,041.15	\$17,914.67

Monthly Account Totals: \$5,735.00 \$17,914.67

Account Totals: \$5,735.00 \$17,914.67