

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
12/1/2009	23,908,949.44		-0.00022351	-5,457.29	501,905.14
12/2/2009	24,047,474.00		-0.000781497	-19,185.27	482,719.87
12/3/2009	24,065,890.08		-0.000292816	-7,188.23	475,531.64
12/4/2009	23,974,668.43		-0.001291077	-31,567.09	443,964.55
12/5/2009	23,974,668.43		0.	0.00	443,964.55
12/6/2009	23,974,668.43		0.	0.00	443,964.55
12/7/2009	23,971,949.83		0.000878705	21,454.39	465,418.94
12/8/2009	24,081,064.37		0.000925925	22,728.20	488,147.14
12/9/2009	24,116,675.70		-0.000139925	-3,442.83	484,704.31
12/10/2009	20,495,275.30		-0.00040431	-8,482.42	476,221.89
12/11/2009	20,333,749.77		-0.000546234	-11,367.11	464,854.78
12/12/2009	20,333,749.77		0.	0.00	464,854.78
12/13/2009	20,333,749.77		0.	0.00	464,854.78
12/14/2009	20,401,502.11		-0.000509175	-10,624.63	454,230.15
12/15/2009	20,090,474.28		-0.000588929	-12,099.37	442,130.78
12/16/2009	20,136,410.22		0.000372509	7,665.69	449,796.47
12/17/2009	20,190,497.14		0.001450514	29,939.03	479,735.50
12/18/2009	20,111,927.31		-0.000579249	-11,927.70	467,807.80
12/19/2009	20,111,927.31		0.	0.00	467,807.80
12/20/2009	20,111,927.31		0.	0.00	467,807.80
12/21/2009	20,286,361.38		-0.001234146	-25,613.67	442,194.13
12/22/2009	18,192,217.06		-0.00055376	-10,318.99	431,875.14
12/23/2009	18,243,226.04		-0.000340916	-6,366.64	425,508.50
12/24/2009	18,110,238.55		-0.000569219	-10,550.90	414,957.60
12/25/2009	18,110,238.55		0.	0.00	414,957.60
12/26/2009	18,110,238.55		0.	0.00	414,957.60
12/27/2009	18,110,238.55		0.	0.00	414,957.60
12/28/2009	17,803,342.69		-0.000711988	-12,971.21	401,986.39
12/29/2009	17,737,114.47		0.000026249	476.13	402,462.52
12/30/2009	17,772,666.76		0.000242416	4,405.94	406,868.46
12/31/2009	17,772,782.54		-0.00085931	-15,621.96	391,246.50
Account Totals:				-116,115.93	