

# 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
1/1/2010	17,772,782.54		0.	0.00	391,246.50
1/2/2010	17,772,782.54		0.	0.00	391,246.50
1/3/2010	17,772,782.54		0.	0.00	391,246.50
1/4/2010	17,667,833.32		0.000715704	12,924.96	404,171.46
1/5/2010	17,526,613.84		0.00127298	22,825.53	426,996.99
1/6/2010	14,623,898.51		0.000071002	1,068.64	428,065.63
1/7/2010	14,722,384.39		-0.000236506	-3,583.17	424,482.46
1/8/2010	14,692,032.99		0.000825026	12,471.52	436,953.98
1/9/2010	14,692,032.99		0.	0.00	436,953.98
1/10/2010	14,692,032.99		0.	0.00	436,953.98
1/11/2010	14,642,632.45		0.000106046	1,599.13	438,553.11
1/12/2010	13,608,471.96		0.000653209	9,175.64	447,728.75
1/13/2010	13,606,313.11		-0.00034196	-4,805.92	442,922.83
1/14/2010	13,789,612.79		0.000706634	10,057.19	452,980.02
1/15/2010	14,194,776.49		0.00085954	12,590.33	465,570.35
1/16/2010	14,194,776.49		0.	0.00	465,570.35
1/17/2010	14,194,776.49		0.	0.00	465,570.35
1/18/2010	14,194,776.49		0.	0.00	465,570.35
1/19/2010	13,759,775.81		-0.000383185	-5,450.94	460,119.41
1/20/2010	10,747,048.95		0.000318744	3,572.22	463,691.63
1/21/2010	10,897,189.29		0.000556256	6,319.56	470,011.19
1/22/2010	20,612,793.68		0.000467362	9,853.30	479,864.49
1/23/2010	20,612,793.68		0.	0.00	479,864.49
1/24/2010	20,612,793.68		0.	0.00	479,864.49
1/25/2010	20,554,301.31		-0.000297735	-6,262.61	473,601.88
1/26/2010	20,089,827.49		0.000114767	2,360.00	475,961.88
1/27/2010	20,031,131.92		-0.00062077	-12,730.19	463,231.69
1/28/2010	19,948,246.50		0.000435345	8,886.03	472,117.72
1/29/2010	39,684,141.30		0.000764707	30,707.77	502,825.49
1/30/2010	39,684,141.30		0.	0.00	502,825.49
1/31/2010	39,684,141.30		0.	0.00	502,825.49
<b>Account Totals:</b>				<b>111,578.99</b>	