

# GeFONSI Account Activity

Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND

Account No: 21560 GASB Fund: 12135

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
2/1/2010	39,339,357.57		-0.000345701	-13,773.48	489,052.01
2/2/2010	36,328,543.33		0.00020853	7,677.57	496,729.58
2/3/2010	36,234,913.57		-0.000521009	-19,137.52	477,592.06
2/4/2010	36,214,437.87		0.001113414	40,853.42	518,445.48
2/5/2010	36,247,120.61		0.000921337	33,873.48	552,318.96
2/6/2010	36,247,120.61		0.	0.00	552,318.96
2/7/2010	36,247,120.61		0.	0.00	552,318.96
2/8/2010	36,182,218.52		-0.000530739	-19,496.45	532,822.51
2/9/2010	35,753,891.97		-0.000555621	-20,161.66	512,660.85
2/10/2010	35,684,502.34		-0.000783903	-28,375.06	484,285.79
2/11/2010	35,772,440.34		0.000008656	313.84	484,599.63
2/12/2010	35,737,134.71		0.000804638	29,145.38	513,745.01
2/13/2010	35,737,134.71		0.	0.00	513,745.01
2/14/2010	35,737,134.71		0.	0.00	513,745.01
2/15/2010	35,737,134.71		0.	0.00	513,745.01
2/16/2010	35,916,480.76		0.000571031	20,802.79	534,547.80
2/17/2010	33,180,815.68		-0.001156771	-39,000.95	495,546.85
2/18/2010	33,612,316.05		-0.000451851	-15,411.67	480,135.18
2/19/2010	33,589,319.42		-0.000267617	-9,117.57	471,017.61
2/20/2010	33,589,319.42		0.	0.00	471,017.61
2/21/2010	33,589,319.42		0.	0.00	471,017.61
2/22/2010	33,487,126.97		0.000559998	19,016.49	490,034.10
2/23/2010	33,029,687.51		0.000906969	30,401.35	520,435.45
2/24/2010	33,228,334.83		-0.000072382	-2,442.80	517,992.65
2/25/2010	33,258,162.17		0.000745688	25,186.47	543,179.12
2/26/2010	33,400,988.34		0.00087003	29,532.44	572,711.56
2/27/2010	33,400,988.34		0.	0.00	572,711.56
2/28/2010	33,400,988.34		0.	0.00	572,711.56
<b>Account Totals:</b>				<b>69,886.07</b>	