

# 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
3/1/2010	33,228,642.72		-0.000256983	-8,686.37	564,025.19
3/2/2010	29,942,461.48		0.000086544	2,640.15	566,665.34
3/3/2010	29,973,729.71		-0.000053691	-1,639.74	565,025.60
3/4/2010	29,695,460.23		-0.000267478	-8,094.01	556,931.59
3/5/2010	29,933,515.55		-0.000623447	-19,009.18	537,922.41
3/6/2010	29,933,515.55		0.	0.00	537,922.41
3/7/2010	29,933,515.55		0.	0.00	537,922.41
3/8/2010	29,829,723.66		0.000209041	6,348.08	544,270.49
3/9/2010	29,372,372.73		0.000262343	7,848.42	552,118.91
3/10/2010	29,494,786.27		-0.000694323	-20,862.26	531,256.65
3/11/2010	29,503,268.06		-0.000365844	-10,987.95	520,268.70
3/12/2010	29,586,966.94		0.000006834	205.75	520,474.45
3/13/2010	29,586,966.94		0.	0.00	520,474.45
3/14/2010	29,586,966.94		0.	0.00	520,474.45
3/15/2010	29,635,770.40		0.000230833	6,961.06	527,435.51
3/16/2010	27,184,960.31		0.000654691	18,143.06	545,578.57
3/17/2010	27,246,396.64		-0.000190267	-5,287.90	540,290.67
3/18/2010	27,306,754.30		-0.000507399	-14,129.56	526,161.11
3/19/2010	27,308,112.96		-0.000237712	-6,616.54	519,544.57
3/20/2010	27,308,112.96		0.	0.00	519,544.57
3/21/2010	27,308,112.96		0.	0.00	519,544.57
3/22/2010	27,279,793.39		0.000433422	12,048.84	531,593.41
3/23/2010	26,938,635.04		0.000061871	1,699.61	533,293.02
3/24/2010	26,648,101.71		-0.001535834	-41,746.11	491,546.91
3/25/2010	26,502,817.53		-0.000531403	-14,344.89	477,202.02
3/26/2010	26,547,982.01		0.000847777	22,911.33	500,113.35
3/27/2010	26,547,982.01		0.	0.00	500,113.35
3/28/2010	26,547,982.01		0.	0.00	500,113.35
3/29/2010	26,547,982.01		0.000111246	3,008.99	503,122.34
3/30/2010	26,842,744.96		-0.000126571	-3,461.19	499,661.15
3/31/2010	24,393,702.33		0.001103275	27,464.23	527,125.38
<b>Account Totals:</b>				<b>-45,586.18</b>	