

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
12/1/2010	\$29,680,714.50		-0.0014336330	(\$42,779.66)	\$116,541.12
12/2/2010	\$29,670,236.67		-0.0003556460	(\$10,593.55)	\$105,947.57
12/3/2010	\$29,535,485.63		0.0008344600	\$24,734.59	\$130,682.16
12/4/2010	\$29,535,485.63		0.0000000000	\$0.00	\$130,682.16
12/5/2010	\$29,535,485.63		0.0000000000	\$0.00	\$130,682.16
12/6/2010	\$29,350,861.29		0.0009693310	\$28,577.37	\$159,259.53
12/7/2010	\$29,304,405.74		-0.0021341420	(\$62,879.65)	\$96,379.88
12/8/2010	\$25,921,618.45		-0.0010863190	(\$28,263.85)	\$68,116.03
12/9/2010	\$26,077,571.36		-0.0002267800	(\$5,929.32)	\$62,186.71
12/10/2010	\$24,995,444.45		-0.0003524480	(\$8,831.51)	\$53,355.20
12/11/2010	\$24,995,444.45		0.0000000000	\$0.00	\$53,355.20
12/12/2010	\$24,995,444.45		0.0000000000	\$0.00	\$53,355.20
12/13/2010	\$24,715,242.66		0.0004894210	\$12,122.27	\$65,477.47
12/14/2010	\$24,769,135.55		-0.0011880460	(\$29,504.66)	\$35,972.81
12/15/2010	\$24,664,783.64		-0.0005432110	(\$13,417.72)	\$22,555.09
12/16/2010	\$24,628,680.54		0.0003402000	\$8,386.35	\$30,941.44
12/17/2010	\$24,472,923.13		0.0011558260	\$28,322.20	\$59,263.64
12/18/2010	\$24,472,923.13		0.0000000000	\$0.00	\$59,263.64
12/19/2010	\$24,472,923.13		0.0000000000	\$0.00	\$59,263.64
12/20/2010	\$24,520,845.36		-0.0000126100	(\$309.96)	\$58,953.68
12/21/2010	\$24,542,570.87		-0.0000926060	(\$2,278.25)	\$56,675.43
12/22/2010	\$21,838,226.34		-0.0002734010	(\$5,986.09)	\$50,689.34
12/23/2010	\$22,278,498.90		-0.0005832890	(\$13,024.37)	\$37,664.97
12/24/2010	\$22,278,498.90		0.0000000000	\$0.00	\$37,664.97
12/25/2010	\$22,278,498.90		0.0000000000	\$0.00	\$37,664.97
12/26/2010	\$22,278,498.90		0.0000000000	\$0.00	\$37,664.97
12/27/2010	\$21,450,350.44		0.0002236970	\$4,806.80	\$42,471.77
12/28/2010	\$21,415,550.89		-0.0008849520	(\$18,989.32)	\$23,482.45
12/29/2010	\$21,436,812.06		0.0017102960	\$36,703.46	\$60,185.91
12/30/2010	\$21,521,644.17		-0.0002967250	(\$6,403.87)	\$53,782.04
12/31/2010	\$21,521,644.17		0.0007862500	\$16,963.68	\$70,745.72

Monthly Account Totals: **\$0.00** **(\$88,575.06)**

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