

# 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
1/1/2011	\$21,521,644.17		-0.0000842030	(\$1,818.14)	\$68,927.58
1/2/2011	\$21,521,644.17		0.0000000000	\$0.00	\$68,927.58
1/3/2011	\$21,645,123.88		0.0000241070	\$523.46	\$69,451.04
1/4/2011	\$21,526,756.45		-0.0000859840	(\$1,856.93)	\$67,594.11
1/5/2011	\$18,381,863.10		-0.0015960010	(\$29,445.35)	\$38,148.76
1/6/2011	\$18,073,321.08		0.0008604720	\$15,584.41	\$53,733.17
1/7/2011	\$18,043,287.90		0.0006086460	\$11,014.68	\$64,747.85
1/8/2011	\$18,043,287.90		0.0000000000	\$0.00	\$64,747.85
1/9/2011	\$18,043,287.90		0.0000000000	\$0.00	\$64,747.85
1/10/2011	\$18,096,497.97		0.0003447370	\$6,260.85	\$71,008.70
1/11/2011	\$17,671,964.73		0.0004875380	\$8,650.37	\$79,659.07
1/12/2011	\$17,864,000.90		-0.0000399160	(\$716.24)	\$78,942.83
1/13/2011	\$17,881,964.97		0.0005598920	\$10,056.17	\$88,999.00
1/14/2011	\$17,678,318.22		0.0000364120	\$646.94	\$89,645.94
1/15/2011	\$17,678,318.22		0.0000000000	\$0.00	\$89,645.94
1/16/2011	\$17,678,318.22		0.0000000000	\$0.00	\$89,645.94
1/17/2011	\$17,678,318.22		0.0000000000	\$0.00	\$89,645.94
1/18/2011	\$17,819,000.86		-0.0000776850	(\$1,391.23)	\$88,254.71
1/19/2011	\$17,622,041.84		0.0003016610	\$5,342.51	\$93,597.22
1/20/2011	\$14,929,628.33		-0.0011080070	(\$16,645.84)	\$76,951.38
1/21/2011	\$14,988,429.41		0.0003159250	\$4,759.53	\$81,710.91
1/22/2011	\$14,988,429.41		0.0000000000	\$0.00	\$81,710.91
1/23/2011	\$14,988,429.41		0.0000000000	\$0.00	\$81,710.91
1/24/2011	\$15,036,405.28		0.0001413110	\$2,136.36	\$83,847.27
1/25/2011	\$14,390,456.24		0.0008236070	\$11,921.14	\$95,768.41
1/26/2011	\$14,124,442.36		-0.0006059170	(\$8,616.27)	\$87,152.14
1/27/2011	\$14,161,130.18		0.0007569930	\$10,785.85	\$97,937.99
1/28/2011	\$14,027,879.12		0.0005402430	\$7,631.37	\$105,569.36
1/29/2011	\$14,027,879.12		0.0000000000	\$0.00	\$105,569.36
1/30/2011	\$14,027,879.12		0.0000000000	\$0.00	\$105,569.36
1/31/2011	\$13,961,324.73		-0.0002530100	(\$3,559.06)	\$102,010.30

**Monthly Account Totals: \$0.00 \$31,264.58**

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