

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
2/1/2011	\$13,787,270.54		-0.0008549970	(\$11,875.29)	\$90,135.01
2/2/2011	\$10,633,443.23		-0.0006660600	(\$7,142.55)	\$82,992.46
2/3/2011	\$10,391,665.33		-0.0005635760	(\$5,903.27)	\$77,089.19
2/4/2011	\$10,449,383.12		-0.0008197440	(\$8,629.01)	\$68,460.18
2/5/2011	\$10,449,383.12		0.0000000000	\$0.00	\$68,460.18
2/6/2011	\$10,449,383.12		0.0000000000	\$0.00	\$68,460.18
2/7/2011	\$10,232,990.52		-0.0002091870	(\$2,154.93)	\$66,305.25
2/8/2011	\$10,387,574.34		-0.0002187900	(\$2,287.20)	\$64,018.05
2/9/2011	\$10,295,072.23		0.0007888290	\$8,171.55	\$72,189.60
2/10/2011	\$10,529,394.45		-0.0014068810	(\$14,915.17)	\$57,274.43
2/11/2011	\$10,331,180.96		0.0000823160	\$855.14	\$58,129.57
2/12/2011	\$10,331,180.96		0.0000000000	\$0.00	\$58,129.57
2/13/2011	\$10,331,180.96		0.0000000000	\$0.00	\$58,129.57
2/14/2011	\$10,353,472.04		0.0000866440	\$902.10	\$59,031.67
2/15/2011	\$10,266,811.72		0.0002564080	\$2,647.63	\$61,679.30
2/16/2011	\$7,412,353.62		-0.0001635380	(\$1,222.29)	\$60,457.01
2/17/2011	\$7,660,381.61		0.0009717560	\$7,502.77	\$67,959.78
2/18/2011	\$7,557,283.68		0.0003153570	\$2,404.67	\$70,364.45
2/19/2011	\$7,557,283.68		0.0000000000	\$0.00	\$70,364.45
2/20/2011	\$7,557,283.68		0.0000000000	\$0.00	\$70,364.45
2/21/2011	\$7,557,283.68		0.0000000000	\$0.00	\$70,364.45
2/22/2011	\$7,741,203.24		0.0013060260	\$10,202.11	\$80,566.56
2/23/2011	\$7,647,528.32		-0.0003100570	(\$2,396.15)	\$78,170.41
2/24/2011	\$7,248,790.31		0.0003289950	\$2,410.53	\$80,580.94
2/25/2011	\$35,672,933.52		0.0001840490	\$6,580.40	\$87,161.34
2/26/2011	\$35,672,933.52		0.0000000000	\$0.00	\$87,161.34
2/27/2011	\$35,672,933.52		0.0000000000	\$0.00	\$87,161.34
2/28/2011	\$35,408,961.93		0.0005977860	\$21,219.09	\$108,380.43

Monthly Account Totals: \$0.00 \$6,370.13

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