

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
3/1/2011	\$35,490,796.01		0.0002783490	\$9,909.00	\$118,289.43
3/2/2011	\$32,327,383.30		-0.0003796800	(\$12,318.97)	\$105,970.46
3/3/2011	\$32,243,426.71		-0.0014656480	(\$47,412.83)	\$58,557.63
3/4/2011	\$32,535,279.01		0.0015485770	\$50,474.07	\$109,031.70
3/5/2011	\$32,535,279.01		0.0000000000	\$0.00	\$109,031.70
3/6/2011	\$32,535,279.01		0.0000000000	\$0.00	\$109,031.70
3/7/2011	\$32,557,293.31		-0.0001284400	(\$4,195.66)	\$104,836.04
3/8/2011	\$32,059,822.78		-0.0003629700	(\$11,674.81)	\$93,161.23
3/9/2011	\$31,529,767.93		0.0006744330	\$21,327.55	\$114,488.78
3/10/2011	\$31,715,302.17		0.0003754850	\$11,951.61	\$126,440.39
3/11/2011	\$31,710,203.89		0.0003206100	\$10,207.15	\$136,647.54
3/12/2011	\$31,710,203.89		0.0000000000	\$0.00	\$136,647.54
3/13/2011	\$31,710,203.89		0.0000000000	\$0.00	\$136,647.54
3/14/2011	\$31,696,219.32		0.0007795010	\$24,813.75	\$161,461.29
3/15/2011	\$31,723,522.63		-0.0000999130	(\$3,185.72)	\$158,275.57
3/16/2011	\$29,234,164.59		0.0009935460	\$29,202.74	\$187,478.31
3/17/2011	\$29,265,413.20		-0.0005068190	(\$14,927.29)	\$172,551.02
3/18/2011	\$29,360,692.26		-0.0001730680	(\$5,111.26)	\$167,439.76
3/19/2011	\$29,360,692.26		0.0000000000	\$0.00	\$167,439.76
3/20/2011	\$29,360,692.26		0.0000000000	\$0.00	\$167,439.76
3/21/2011	\$28,977,969.38		-0.0007814480	(\$22,775.62)	\$144,664.14
3/22/2011	\$29,111,508.39		-0.0001644300	(\$4,810.59)	\$139,853.55
3/23/2011	\$28,982,099.94		-0.0000120150	(\$349.90)	\$139,503.65
3/24/2011	\$28,720,823.96		-0.0005351890	(\$15,445.73)	\$124,057.92
3/25/2011	\$28,810,127.45		-0.0007266700	(\$21,025.60)	\$103,032.32
3/26/2011	\$28,810,127.45		0.0000000000	\$0.00	\$103,032.32
3/27/2011	\$28,810,127.45		0.0000000000	\$0.00	\$103,032.32
3/28/2011	\$28,810,127.45		-0.0001665940	(\$4,816.76)	\$98,215.56
3/29/2011	\$28,285,488.15		-0.0003545350	(\$10,063.02)	\$88,152.54
3/30/2011	\$25,760,981.54		0.0003745650	\$9,682.18	\$97,834.72
3/31/2011	\$25,754,876.06		0.0000508660	\$1,315.02	\$99,149.74

Monthly Account Totals: **\$0.00** **(\$9,230.69)**

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