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
1/1/2012	$21,789,620.70		-0.0002492790	($5,470.10)	$148,598.37
1/2/2012	$21,789,620.70		0.0000000000	$0.00	$148,598.37
1/3/2012	$21,965,773.23		0.0000758920	$1,678.30	$150,276.67
1/4/2012	$21,602,020.07		-0.0000139340	($303.10)	$149,973.57
1/5/2012	$17,988,230.21		0.0001337070	$2,425.20	$152,398.77
1/6/2012	$17,948,091.41		0.0002399170	$4,342.62	$156,741.39
1/7/2012	$17,948,091.41		0.0000000000	$0.00	$156,741.39
1/8/2012	$17,948,091.41		0.0000000000	$0.00	$156,741.39
1/9/2012	$18,051,870.09		0.0002707970	$4,930.84	$161,672.23
1/10/2012	$17,538,468.31		0.0000898480	$1,590.32	$163,262.55
1/11/2012	$17,477,292.21		0.0003449480	$6,085.07	$169,347.62
1/12/2012	$17,424,955.50		-0.0000352910	($620.92)	$168,726.70
1/13/2012	$16,915,516.46		0.0004102550	$7,008.90	$175,735.60
1/14/2012	$16,915,516.46		0.0000000000	$0.00	$175,735.60
1/15/2012	$16,915,516.46		0.0000000000	$0.00	$175,735.60
1/16/2012	$16,915,516.46		0.0000000000	$0.00	$175,735.60
1/17/2012	$17,028,665.90		0.0000965600	$1,661.26	$177,396.86
1/18/2012	$16,289,290.51		-0.0001425010	($2,346.52)	$175,050.34
1/19/2012	$13,137,318.52		-0.0002278420	($3,033.12)	$172,017.22
1/20/2012	$12,986,810.89		-0.0000991890	($1,305.21)	$170,712.01
1/21/2012	$12,986,810.89		0.0000000000	$0.00	$170,712.01
1/22/2012	$12,986,810.89		0.0000000000	$0.00	$170,712.01
1/23/2012	$13,211,213.95		-0.0000231440	($309.71)	$170,402.30
1/24/2012	$13,254,240.31		0.0000257110	$345.16	$170,747.46
1/25/2012	$12,828,716.98		0.0007476750	$9,719.37	$180,466.83
1/26/2012	$12,816,287.97		0.0003712940	$4,825.62	$185,292.45
1/27/2012	$12,460,969.86		0.0001812010	$2,291.52	$187,583.97
1/28/2012	$12,460,969.86		0.0000000000	$0.00	$187,583.97
1/29/2012	$12,460,969.86		0.0000000000	$0.00	$187,583.97
1/30/2012	$12,877,603.83		0.0001529710	$1,998.59	$189,582.56
1/31/2012	$12,899,765.23		0.0001568140	$2,052.59	$191,635.15
Monthly Account Totals:		***$0.00***		***$37,566.68***	
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