

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
2/1/2012	\$8,691,755.31		-0.0000356100	(\$316.34)	\$191,318.81
2/2/2012	\$8,662,714.10		0.0001889630	\$1,673.08	\$192,991.89
2/3/2012	\$4,080,967.78		-0.0004153130	(\$1,775.03)	\$191,216.86
2/4/2012	\$4,080,967.78		0.0000000000	\$0.00	\$191,216.86
2/5/2012	\$4,080,967.78		0.0000000000	\$0.00	\$191,216.86
2/6/2012	\$4,229,467.99		0.0002960200	\$1,308.61	\$192,525.47
2/7/2012	\$3,846,637.08		-0.0003515250	(\$1,419.87)	\$191,105.60
2/8/2012	\$3,838,770.29		-0.0000771470	(\$310.89)	\$190,794.71
2/9/2012	\$3,211,614.47		-0.0002699290	(\$918.41)	\$189,876.30
2/10/2012	\$3,393,637.44		0.0004840520	\$1,734.61	\$191,610.91
2/11/2012	\$3,393,637.44		0.0000000000	\$0.00	\$191,610.91
2/12/2012	\$3,393,637.44		0.0000000000	\$0.00	\$191,610.91
2/13/2012	\$3,609,540.37		-0.0002501930	(\$951.02)	\$190,659.89
2/14/2012	\$3,652,981.51		0.0002567740	\$986.95	\$191,646.84
2/15/2012	\$1,119,310.05		0.0001023390	\$134.16	\$191,781.00
2/16/2012	\$25,564,796.92		-0.0005275600	(\$13,588.14)	\$178,192.86
2/17/2012	\$25,656,818.26		0.0000783720	\$2,024.74	\$180,217.60
2/18/2012	\$25,656,818.26		0.0000000000	\$0.00	\$180,217.60
2/19/2012	\$25,656,818.26		0.0000000000	\$0.00	\$180,217.60
2/20/2012	\$25,656,818.26		0.0000000000	\$0.00	\$180,217.60
2/21/2012	\$25,964,863.34		-0.0002355380	(\$6,158.16)	\$174,059.44
2/22/2012	\$25,603,686.49		0.0004103250	\$10,577.25	\$184,636.69
2/23/2012	\$25,793,902.82		-0.0000930530	(\$2,417.38)	\$182,219.31
2/24/2012	\$25,384,788.99		-0.0000192400	(\$491.91)	\$181,727.40
2/25/2012	\$25,384,788.99		0.0000000000	\$0.00	\$181,727.40
2/26/2012	\$25,384,788.99		0.0000000000	\$0.00	\$181,727.40
2/27/2012	\$25,381,788.54		0.0004416550	\$11,290.25	\$193,017.65
2/28/2012	\$25,420,183.74		0.0001158590	\$2,967.52	\$195,985.17
2/29/2012	\$22,397,158.38		-0.0002525630	(\$5,706.19)	\$190,278.98

Monthly Account Totals: **\$0.00** **(\$1,356.17)**

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