

# 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
3/1/2013	\$26,099,873.50		0.0000902067	\$2,356.73	\$28,417.06
3/2/2013	\$26,099,873.50		0.0000000000	\$0.00	\$28,417.06
3/3/2013	\$26,099,873.50		0.0000000000	\$0.00	\$28,417.06
3/4/2013	\$26,006,530.02		-0.0000542777	(\$1,413.12)	\$27,003.94
3/5/2013	\$25,916,503.68		-0.0000453106	(\$1,175.52)	\$25,828.42
3/6/2013	\$33,632,712.90		-0.0001251105	(\$4,211.04)	\$21,617.38
3/7/2013	\$29,212,913.43		-0.0001478065	(\$4,321.05)	\$17,296.33
3/8/2013	\$29,237,625.14		-0.0001136561	(\$3,325.00)	\$13,971.33
3/9/2013	\$29,237,625.14		0.0000000000	\$0.00	\$13,971.33
3/10/2013	\$29,237,625.14		0.0000000000	\$0.00	\$13,971.33
3/11/2013	\$29,127,967.29		0.0000240176	\$699.92	\$14,671.25
3/12/2013	\$24,783,753.00	\$26,060.33	0.0001052337	\$2,606.89	(\$8,782.19)
3/13/2013	\$25,027,324.42		-0.0000213334	(\$533.73)	(\$9,315.92)
3/14/2013	\$24,959,747.28		0.0000065577	\$163.62	(\$9,152.30)
3/15/2013	\$24,935,692.04		0.0002127653	\$5,303.50	(\$3,848.80)
3/16/2013	\$24,935,692.04		0.0000000000	\$0.00	(\$3,848.80)
3/17/2013	\$24,935,692.04		0.0000000000	\$0.00	(\$3,848.80)
3/18/2013	\$24,976,620.03		0.0000994541	\$2,483.64	(\$1,365.16)
3/19/2013	\$24,592,580.36		0.0001254558	\$3,085.11	\$1,719.95
3/20/2013	\$24,723,630.92		-0.0000645299	(\$1,595.52)	\$124.43
3/21/2013	\$23,716,999.21		-0.0000536862	(\$1,273.28)	(\$1,148.85)
3/22/2013	\$23,818,067.15		0.0000457748	\$1,090.21	(\$58.64)
3/23/2013	\$23,818,067.15		0.0000000000	\$0.00	(\$58.64)
3/24/2013	\$23,818,067.15		0.0000000000	\$0.00	(\$58.64)
3/25/2013	\$23,818,067.15		0.0000116804	\$278.20	\$219.56
3/26/2013	\$24,149,195.77		0.0000397977	\$961.09	\$1,180.65
3/27/2013	\$20,984,615.78		0.0001448610	\$3,040.02	\$4,220.67
3/28/2013	\$21,108,192.78		-0.0000032367	(\$68.33)	\$4,152.34
3/29/2013	\$20,930,440.48		0.0000000000	\$0.00	\$4,152.34
3/30/2013	\$20,930,440.48		0.0000000000	\$0.00	\$4,152.34
3/31/2013	\$20,930,440.48		0.0000000000	\$0.00	\$4,152.34

**Monthly Account Totals:                   \$26,060.33   \$4,152.34**

**Account Totals:                               \$26,060.33   \$4,152.34**