

# 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
4/1/2009	26,663,445.78		0.000032567	904.68	1,116,570.53
4/2/2009	26,742,357.65		-0.00091605	-25,520.17	1,091,050.36
4/3/2009	26,836,404.54		-0.001438652	-40,177.89	1,050,872.47
4/4/2009	26,836,404.54		0.	0.00	1,050,872.47
4/5/2009	26,836,404.54		0.	0.00	1,050,872.47
4/6/2009	26,889,732.40		0.000261516	7,306.92	1,058,179.39
4/7/2009	27,179,037.51		0.000662617	18,710.46	1,076,889.85
4/8/2009	27,062,586.21		0.000511029	14,380.09	1,091,269.94
4/9/2009	41,998,203.02		-0.000307568	-13,252.94	1,078,017.00
4/10/2009	41,284,482.25		0.000202746	8,588.83	1,086,605.83
4/11/2009	41,284,482.25		0.	0.00	1,086,605.83
4/12/2009	41,284,482.25		0.	0.00	1,086,605.83
4/13/2009	41,268,415.04		0.001531499	64,866.67	1,151,472.50
4/14/2009	38,611,201.46		0.000743926	29,580.49	1,181,052.99
4/15/2009	38,830,918.58		0.000492367	19,700.57	1,200,753.56
4/16/2009	38,841,343.04		-0.000676671	-27,095.33	1,173,658.23
4/17/2009	38,929,801.99		-0.00107591	-43,147.71	1,130,510.52
4/18/2009	38,929,801.99		0.	0.00	1,130,510.52
4/19/2009	38,929,801.99		0.	0.00	1,130,510.52
4/20/2009	38,949,849.55		0.001285254	51,513.44	1,182,023.96
4/21/2009	38,944,597.10		-0.000496662	-19,929.37	1,162,094.59
4/22/2009	39,599,721.25		-0.000352496	-14,368.38	1,147,726.21
4/23/2009	39,567,664.19		0.000524989	21,375.13	1,169,101.34
4/24/2009	39,610,340.99		-0.000152697	-6,226.90	1,162,874.44
4/25/2009	39,610,340.99		0.	0.00	1,162,874.44
4/26/2009	39,610,340.99		0.	0.00	1,162,874.44
4/27/2009	39,330,286.12		0.001207048	48,877.19	1,211,751.63
4/28/2009	36,857,326.89		-0.00091012	-34,647.43	1,177,104.20
4/29/2009	36,918,877.05		-0.000211195	-8,045.68	1,169,058.52
4/30/2009	36,854,756.16		0.000458994	17,452.70	1,186,511.22
<b>Account Totals:</b>				<b>70,845.37</b>	