

# GeFONSI Account Activity

Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND

Account No: 21560 GASB Fund: 12135

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
4/1/2010	24,616,532.77		-0.000107373	-2,699.75	524,425.63
4/2/2010	24,717,935.08		0.	0.00	524,425.63
4/3/2010	24,717,935.08		0.	0.00	524,425.63
4/4/2010	24,717,935.08		0.	0.00	524,425.63
4/5/2010	24,456,852.54		-0.002028048	-50,663.23	473,762.40
4/6/2010	24,676,284.65		0.000466743	11,738.61	485,501.01
4/7/2010	24,922,690.39		0.00112157	28,497.07	513,998.08
4/8/2010	24,770,490.87		-0.00009276	-2,345.39	511,652.69
4/9/2010	24,221,761.21		0.000107948	2,669.92	514,322.61
4/10/2010	24,221,761.21		0.	0.00	514,322.61
4/11/2010	24,221,761.21		0.	0.00	514,322.61
4/12/2010	24,198,899.37		0.000535608	13,236.60	527,559.21
4/13/2010	24,335,218.76		0.000306876	7,629.79	535,189.00
4/14/2010	20,889,307.24		-0.0002234	-4,786.23	530,402.77
4/15/2010	20,984,209.24		0.000416564	8,962.21	539,364.98
4/16/2010	20,985,960.94		0.001179714	25,393.73	564,758.71
4/17/2010	20,985,960.94		0.	0.00	564,758.71
4/18/2010	20,985,960.94		0.	0.00	564,758.71
4/19/2010	20,838,750.75		-0.000513881	-10,998.86	553,759.85
4/20/2010	21,184,920.60		-0.000189021	-4,109.07	549,650.78
4/21/2010	21,243,197.24		0.00043755	9,535.46	559,186.24
4/22/2010	21,384,611.28		-0.000393433	-8,633.41	550,552.83
4/23/2010	21,197,250.21		-0.000512305	-11,141.51	539,411.32
4/24/2010	21,197,250.21		0.	0.00	539,411.32
4/25/2010	21,197,250.21		0.	0.00	539,411.32
4/26/2010	20,885,671.61		0.000398616	8,540.38	547,951.70
4/27/2010	18,067,588.73		0.001273268	23,702.57	571,654.27
4/28/2010	18,161,636.04		-0.000680711	-12,751.96	558,902.31
4/29/2010	18,148,335.26		0.000522292	9,770.64	568,672.95
4/30/2010	18,101,021.92		0.000771322	14,400.35	583,073.30
<b>Account Totals:</b>				<b>55,947.92</b>	