

# 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
5/1/2010	18,101,021.92		0.	0.00	583,073.30
5/2/2010	18,101,021.92		0.	0.00	583,073.30
5/3/2010	18,108,040.10		-0.000562094	-10,506.16	572,567.14
5/4/2010	18,223,849.89		0.00077929	14,647.86	587,215.00
5/5/2010	18,102,408.65		0.000891222	16,656.60	603,871.60
5/6/2010	18,201,087.03		0.001291384	24,284.42	628,156.02
5/7/2010	18,325,113.23		-0.000547848	-10,383.51	617,772.51
5/8/2010	18,325,113.23		0.	0.00	617,772.51
5/9/2010	18,325,113.23		0.	0.00	617,772.51
5/10/2010	18,244,563.81		-0.000461638	-8,707.57	609,064.94
5/11/2010	14,695,165.22		0.000152362	2,331.78	611,396.72
5/12/2010	14,884,544.73		-0.000220894	-3,422.96	607,973.76
5/13/2010	15,000,381.81		0.000191066	2,982.23	610,955.99
5/14/2010	15,067,650.69		0.001408689	22,086.28	633,042.27
5/15/2010	15,067,650.69		0.	0.00	633,042.27
5/16/2010	15,067,650.69		0.	0.00	633,042.27
5/17/2010	15,052,376.18		-0.000384304	-6,027.97	627,014.30
5/18/2010	15,293,757.43		0.00095925	15,272.00	642,286.30
5/19/2010	15,038,977.61		-0.000388572	-6,093.30	636,193.00
5/20/2010	14,895,512.11		0.000703226	10,922.30	647,115.30
5/21/2010	14,516,167.95		0.000162845	2,469.26	649,584.56
5/22/2010	14,516,167.95		0.	0.00	649,584.56
5/23/2010	14,516,167.95		0.	0.00	649,584.56
5/24/2010	14,647,545.39		-0.000205023	-3,136.26	646,448.30
5/25/2010	11,766,098.59		0.00026499	3,289.20	649,737.50
5/26/2010	11,632,896.85		-0.000771101	-9,471.15	640,266.35
5/27/2010	11,367,992.78		-0.001040761	-12,497.73	627,768.62
5/28/2010	31,222,422.03		0.001280771	40,792.80	668,561.42
5/29/2010	31,222,422.03		0.	0.00	668,561.42
5/30/2010	31,222,422.03		0.	0.00	668,561.42
5/31/2010	31,222,422.03		0.	0.00	668,561.42

Account Totals:

85,488.12