

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
4/1/2011	\$25,833,594.14		-0.0001702870	(\$4,416.01)	\$94,733.73
4/2/2011	\$25,833,594.14		0.0000000000	\$0.00	\$94,733.73
4/3/2011	\$25,833,594.14		0.0000000000	\$0.00	\$94,733.73
4/4/2011	\$25,992,883.30		0.0006490920	\$16,933.26	\$111,666.99
4/5/2011	\$25,716,229.11		-0.0008085120	(\$20,882.16)	\$90,784.83
4/6/2011	\$25,746,304.82		-0.0003096400	(\$8,000.20)	\$82,784.63
4/7/2011	\$25,666,658.45		0.0005166260	\$13,302.83	\$96,087.46
4/8/2011	\$25,497,852.33		0.0000438930	\$1,123.39	\$97,210.85
4/9/2011	\$25,497,852.33		0.0000000000	\$0.00	\$97,210.85
4/10/2011	\$25,497,852.33		0.0000000000	\$0.00	\$97,210.85
4/11/2011	\$25,573,101.92		0.0000959030	\$2,461.86	\$99,672.71
4/12/2011	\$21,363,370.97		0.0008193120	\$17,584.93	\$117,257.64
4/13/2011	\$21,307,219.52		0.0003643180	\$7,805.32	\$125,062.96
4/14/2011	\$21,487,115.94		-0.0003832470	(\$8,282.80)	\$116,780.16
4/15/2011	\$21,652,876.56		0.0018232750	\$39,692.07	\$156,472.23
4/16/2011	\$21,652,876.56		0.0000000000	\$0.00	\$156,472.23
4/17/2011	\$21,652,876.56		0.0000000000	\$0.00	\$156,472.23
4/18/2011	\$21,452,159.39		-0.0000150340	(\$324.86)	\$156,147.37
4/19/2011	\$21,408,459.28		0.0000713780	\$1,539.24	\$157,686.61
4/20/2011	\$21,580,676.49		-0.0004506220	(\$9,795.78)	\$147,890.83
4/21/2011	\$21,756,567.17		0.0001207050	\$2,643.98	\$150,534.81
4/22/2011	\$21,636,964.31		0.0000000000	\$0.00	\$150,534.81
4/23/2011	\$21,636,964.31		0.0000000000	\$0.00	\$150,534.81
4/24/2011	\$21,636,964.31		0.0000000000	\$0.00	\$150,534.81
4/25/2011	\$21,705,252.79		0.0003111570	\$6,800.58	\$157,335.39
4/26/2011	\$18,445,224.54		0.0003915060	\$7,283.01	\$164,618.40
4/27/2011	\$18,319,409.15		-0.0000325150	(\$601.01)	\$164,017.39
4/28/2011	\$18,060,123.21		0.0008840860	\$16,111.71	\$180,129.10
4/29/2011	\$17,965,999.14		0.0002990910	\$5,427.34	\$185,556.44
4/30/2011	\$17,965,999.14		0.0000000000	\$0.00	\$185,556.44

Monthly Account Totals: **\$0.00** **\$86,406.70**

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