

# 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
5/1/2011	\$17,965,999.14		0.0000698730	\$1,268.30	\$186,824.74
5/2/2011	\$17,902,005.17		0.0000188760	\$341.44	\$187,166.18
5/3/2011	\$18,355,953.12		0.0002096700	\$3,887.94	\$191,054.12
5/4/2011	\$18,297,593.77		0.0001569530	\$2,901.85	\$193,955.97
5/5/2011	\$17,664,542.23		0.0003742150	\$6,682.92	\$200,638.89
5/6/2011	\$17,733,096.69		0.0002933410	\$5,260.70	\$205,899.59
5/7/2011	\$17,733,096.69		0.0000000000	\$0.00	\$205,899.59
5/8/2011	\$17,733,096.69		0.0000000000	\$0.00	\$205,899.59
5/9/2011	\$17,883,904.13		0.0003879690	\$7,018.28	\$212,917.87
5/10/2011	\$13,813,835.01		-0.0005945210	(\$8,339.20)	\$204,578.67
5/11/2011	\$13,719,994.65		0.0005098330	\$7,099.21	\$211,677.88
5/12/2011	\$13,454,259.73		-0.0001572620	(\$2,149.13)	\$209,528.75
5/13/2011	\$14,830,227.71		0.0003007820	\$4,523.69	\$214,052.44
5/14/2011	\$14,830,227.71		0.0000000000	\$0.00	\$214,052.44
5/15/2011	\$14,830,227.71		0.0000000000	\$0.00	\$214,052.44
5/16/2011	\$14,913,420.58		0.0005046240	\$7,633.69	\$221,686.13
5/17/2011	\$15,040,071.39		0.0001902660	\$2,903.79	\$224,589.92
5/18/2011	\$14,910,498.84		-0.0006623140	(\$10,024.18)	\$214,565.74
5/19/2011	\$14,824,061.45		0.0003476410	\$5,228.04	\$219,793.78
5/20/2011	\$14,832,210.50		0.0003552950	\$5,347.90	\$225,141.68
5/21/2011	\$14,832,210.50		0.0000000000	\$0.00	\$225,141.68
5/22/2011	\$14,832,210.50		0.0000000000	\$0.00	\$225,141.68
5/23/2011	\$14,796,265.58		0.0000601380	\$903.36	\$226,045.04
5/24/2011	\$14,946,062.24		0.0000258430	\$392.09	\$226,437.13
5/25/2011	\$11,882,776.17		0.0001533360	\$1,856.78	\$228,293.91
5/26/2011	\$12,007,126.53		0.0009318080	\$11,401.06	\$239,694.97
5/27/2011	\$12,107,270.47		0.0002450450	\$3,025.56	\$242,720.53
5/28/2011	\$12,107,270.47		0.0000000000	\$0.00	\$242,720.53
5/29/2011	\$12,107,270.47		0.0000000000	\$0.00	\$242,720.53
5/30/2011	\$12,107,270.47		0.0000000000	\$0.00	\$242,720.53
5/31/2011	\$12,449,683.20		0.0003461160	\$4,393.04	\$247,113.57

**Monthly Account Totals:**                      **\$0.00**    **\$61,557.13**

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