

# 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
4/1/2012	\$23,958,109.28		0.0002076580	\$5,013.78	\$191,298.44
4/2/2012	\$24,095,544.83		-0.0000012430	(\$30.19)	\$191,268.25
4/3/2012	\$23,613,466.11		-0.0006858930	(\$16,327.50)	\$174,940.75
4/4/2012	\$23,784,339.04		0.0002402140	\$5,755.35	\$180,696.10
4/5/2012	\$23,647,013.97		0.0003962840	\$9,442.54	\$190,138.64
4/6/2012	\$23,946,915.35		-0.0000003060	(\$7.39)	\$190,131.25
4/7/2012	\$23,946,915.35		0.0000000000	\$0.00	\$190,131.25
4/8/2012	\$23,946,915.35		0.0000000000	\$0.00	\$190,131.25
4/9/2012	\$23,348,180.94		0.0007588250	\$17,861.46	\$207,992.71
4/10/2012	\$18,976,141.03		0.0004219530	\$8,094.80	\$216,087.51
4/11/2012	\$19,028,582.27		-0.0002402570	(\$4,623.67)	\$211,463.84
4/12/2012	\$18,917,014.18		-0.0000127800	(\$244.46)	\$211,219.38
4/13/2012	\$18,964,726.08		0.0003740890	\$7,173.51	\$218,392.89
4/14/2012	\$18,964,726.08		0.0000000000	\$0.00	\$218,392.89
4/15/2012	\$18,964,726.08		0.0000000000	\$0.00	\$218,392.89
4/16/2012	\$19,286,966.91		0.0001340490	\$2,614.67	\$221,007.56
4/17/2012	\$19,347,895.76		-0.0001884650	(\$3,688.05)	\$217,319.51
4/18/2012	\$19,381,284.70		0.0001784400	\$3,497.17	\$220,816.68
4/19/2012	\$19,086,183.30		0.0001741240	\$3,361.81	\$224,178.49
4/20/2012	\$19,027,384.01		0.0000209710	\$403.72	\$224,582.21
4/21/2012	\$19,027,384.01		0.0000000000	\$0.00	\$224,582.21
4/22/2012	\$19,027,384.01		0.0000000000	\$0.00	\$224,582.21
4/23/2012	\$19,321,302.79		0.0002501970	\$4,890.32	\$229,472.53
4/24/2012	\$15,999,140.51		-0.0001768010	(\$2,869.24)	\$226,603.29
4/25/2012	\$15,789,230.25		-0.0000609110	(\$975.54)	\$225,627.75
4/26/2012	\$15,814,711.38		0.0002081970	\$3,339.55	\$228,967.30
4/27/2012	\$15,948,405.17		0.0001909020	\$3,088.29	\$232,055.59
4/28/2012	\$15,948,405.17		0.0000000000	\$0.00	\$232,055.59
4/29/2012	\$15,948,405.17		0.0000000000	\$0.00	\$232,055.59
4/30/2012	\$16,246,030.45		0.0000949410	\$1,564.45	\$233,620.04
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$47,335.38</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$47,335.38</b>	