

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
4/1/2013	\$21,260,497.30		0.0000593724	\$1,262.53	\$5,414.87
4/2/2013	\$21,233,690.70		-0.0000465520	(\$988.72)	\$4,426.15
4/3/2013	\$21,247,879.73		0.0001881404	\$3,998.42	\$8,424.57
4/4/2013	\$21,261,653.76		0.0001430684	\$3,043.08	\$11,467.65
4/5/2013	\$21,530,589.42		0.0000615406	\$1,325.71	\$12,793.36
4/6/2013	\$21,530,589.42		0.0000000000	\$0.00	\$12,793.36
4/7/2013	\$21,530,589.42		0.0000000000	\$0.00	\$12,793.36
4/8/2013	\$21,676,019.54		-0.0000746901	(\$1,619.94)	\$11,173.42
4/9/2013	\$17,214,122.29		0.0000058922	\$101.49	\$11,274.91
4/10/2013	\$17,422,357.84		-0.0001087553	(\$1,896.00)	\$9,378.91
4/11/2013	\$17,225,605.21		0.0000701292	\$1,208.68	\$10,587.59
4/12/2013	\$16,191,183.15	\$4,152.34	0.0001787890	\$2,895.96	\$9,331.21
4/13/2013	\$16,191,183.15		0.0000000000	\$0.00	\$9,331.21
4/14/2013	\$16,191,183.15		0.0000000000	\$0.00	\$9,331.21
4/15/2013	\$16,404,505.42		0.0000161435	\$264.98	\$9,596.19
4/16/2013	\$16,448,906.72		-0.0000343555	(\$565.44)	\$9,030.75
4/17/2013	\$16,727,971.64		0.0000051055	\$85.45	\$9,116.20
4/18/2013	\$16,033,259.95		0.0000170687	\$273.82	\$9,390.02
4/19/2013	\$16,046,506.70		-0.0000245113	(\$393.55)	\$8,996.47
4/20/2013	\$16,046,506.70		0.0000000000	\$0.00	\$8,996.47
4/21/2013	\$16,046,506.70		0.0000000000	\$0.00	\$8,996.47
4/22/2013	\$16,217,638.02		0.0000813090	\$1,319.37	\$10,315.84
4/23/2013	\$16,251,746.31		0.0000122571	\$199.33	\$10,515.17
4/24/2013	\$13,002,793.39		0.0000384272	\$500.07	\$11,015.24
4/25/2013	\$13,035,649.81		0.0000169499	\$221.14	\$11,236.38
4/26/2013	\$13,053,523.43		0.0001367226	\$1,786.25	\$13,022.63
4/27/2013	\$13,053,523.43		0.0000000000	\$0.00	\$13,022.63
4/28/2013	\$13,053,523.43		0.0000000000	\$0.00	\$13,022.63
4/29/2013	\$12,677,268.90		0.0000567813	\$720.57	\$13,743.20
4/30/2013	\$40,310,599.93		0.0000168415	\$679.12	\$14,422.32

Monthly Account Totals: \$4,152.34 \$14,422.32

Account Totals: \$4,152.34 \$14,422.32