

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
4/1/2007	13,398,280.27		0.	0.00	563,600.88
4/2/2007	13,441,003.04		0.000390993	5,475.70	569,076.58
4/3/2007	10,591,558.33		-0.000230838	-2,576.30	566,500.28
4/4/2007	10,549,597.12		0.00043918	4,881.97	571,382.25
4/5/2007	10,594,588.12		-0.00020783	-2,320.62	569,061.63
4/6/2007	10,724,983.28		0.000417302	4,713.03	573,774.66
4/7/2007	10,724,983.28		0.	0.00	573,774.66
4/8/2007	10,724,983.28		0.	0.00	573,774.66
4/9/2007	10,803,184.73		-0.001138531	-12,953.02	560,821.64
4/10/2007	10,884,531.56		0.000499608	5,718.19	566,539.83
4/11/2007	10,987,056.61		-0.000052062	-601.50	565,938.33
4/12/2007	11,065,127.86		0.000069376	806.92	566,745.25
4/13/2007	11,151,743.51		-0.000015607	-182.89	566,562.36
4/14/2007	11,151,743.51		0.	0.00	566,562.36
4/15/2007	11,151,743.51		0.	0.00	566,562.36
4/16/2007	11,258,883.14		0.000385688	4,560.93	571,123.29
4/17/2007	8,518,797.67		0.000916636	8,332.15	579,455.44
4/18/2007	16,306,615.05		0.000697442	11,777.05	591,232.49
4/19/2007	15,739,837.07		0.000099953	1,632.34	592,864.83
4/20/2007	15,853,312.87		0.000424386	6,979.53	599,844.36
4/21/2007	15,853,312.87		0.	0.00	599,844.36
4/22/2007	15,853,312.87		0.	0.00	599,844.36
4/23/2007	15,869,861.21		0.000447548	7,370.98	607,215.34
4/24/2007	16,088,813.29		0.000526002	8,782.14	615,997.48
4/25/2007	12,738,430.34		-0.000232645	-3,106.84	612,890.64
4/26/2007	12,890,960.78		-0.000432342	-5,838.28	607,052.36
4/27/2007	13,655,225.99		0.000304046	4,336.39	611,388.75
4/28/2007	13,655,225.99		0.	0.00	611,388.75
4/29/2007	13,655,225.99		0.	0.00	611,388.75
4/30/2007	13,772,572.80		0.001086654	15,630.39	627,019.14
Account Totals:				63,418.26	