

GeFONSI Account Activity

Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND

Account No: 21560 GASB Fund: 12135

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2007	10,337,103.40		-0.000175818	-1,927.69	625,091.45
5/2/2007	10,643,582.34		0.000008996	101.37	625,192.82
5/3/2007	10,408,618.38		-0.000423023	-4,667.56	620,525.26
5/4/2007	10,405,200.34		0.00080801	8,908.90	629,434.16
5/5/2007	10,405,200.34		0.	0.00	629,434.16
5/6/2007	10,405,200.34		0.	0.00	629,434.16
5/7/2007	10,502,825.69		0.000083732	932.13	630,366.29
5/8/2007	10,871,318.20		0.00021002	2,415.58	632,781.87
5/9/2007	10,837,772.31		-0.000413907	-4,747.74	628,034.13
5/10/2007	10,101,424.39		0.000483408	5,186.71	633,220.84
5/11/2007	10,119,752.35		0.000223122	2,399.22	635,620.06
5/12/2007	10,119,752.35		0.	0.00	635,620.06
5/13/2007	10,119,752.35		0.	0.00	635,620.06
5/14/2007	9,883,165.43		-0.000090792	-955.02	634,665.04
5/15/2007	7,560,453.03		-0.000121228	-993.48	633,671.56
5/16/2007	7,686,406.43		0.000202586	1,685.53	635,357.09
5/17/2007	7,816,847.01		-0.001106556	-9,352.84	626,004.25
5/18/2007	7,839,332.90		-0.000027388	-231.85	625,772.40
5/19/2007	7,839,332.90		0.	0.00	625,772.40
5/20/2007	7,839,332.90		0.	0.00	625,772.40
5/21/2007	8,022,996.70		0.000958562	8,290.38	634,062.78
5/22/2007	8,152,660.83		-0.000342482	-3,009.29	631,053.49
5/23/2007	8,243,274.67		-0.000085577	-759.44	630,294.05
5/24/2007	18,595,661.78		0.000139451	2,681.08	632,975.13
5/25/2007	18,616,489.95		0.000440037	8,470.48	641,445.61
5/26/2007	18,616,489.95		0.	0.00	641,445.61
5/27/2007	18,616,489.95		0.	0.00	641,445.61
5/28/2007	18,616,489.95		0.	0.00	641,445.61
5/29/2007	18,908,537.93		-0.000180859	-3,535.79	637,909.82
5/30/2007	16,373,997.55		0.000096264	1,637.63	639,547.45
5/31/2007	12,385,152.51		-0.000323388	-4,212.03	635,335.42
Account Totals:				8,316.28	