

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
6/1/2007	12,452,890.78		-0.000302787	-3,962.94	631,372.48
6/2/2007	12,452,890.78		0.	0.00	631,372.48
6/3/2007	12,452,890.78		0.	0.00	631,372.48
6/4/2007	12,335,016.91		0.000313041	4,059.01	635,431.49
6/5/2007	12,541,162.99		-0.000322986	-4,255.86	631,175.63
6/6/2007	12,493,262.45		0.00044733	5,870.95	637,046.58
6/7/2007	12,220,775.08		-0.001002579	-12,890.98	624,155.60
6/8/2007	12,358,482.39		0.000350409	4,549.23	628,704.83
6/9/2007	12,358,482.39		0.	0.00	628,704.83
6/10/2007	12,358,482.39		0.	0.00	628,704.83
6/11/2007	12,012,488.67		0.00015041	1,901.36	630,606.19
6/12/2007	9,250,334.63		-0.000929591	-9,185.23	621,420.96
6/13/2007	9,413,551.30		0.000294563	2,955.93	624,376.89
6/14/2007	9,452,353.45		-0.000037624	-379.13	623,997.76
6/15/2007	9,443,370.38		0.001161866	11,696.93	635,694.69
6/16/2007	9,443,370.38		0.	0.00	635,694.69
6/17/2007	9,443,370.38		0.	0.00	635,694.69
6/18/2007	9,330,957.00		0.000515898	5,141.78	640,836.47
6/19/2007	9,628,967.17		0.000902737	9,270.93	650,107.40
6/20/2007	9,705,045.87		-0.000270828	-2,804.47	647,302.93
6/21/2007	9,601,888.13		-0.000052759	-540.74	646,762.19
6/22/2007	8,932,639.98		0.000829345	7,944.63	654,706.82
6/23/2007	8,932,639.98		0.	0.00	654,706.82
6/24/2007	8,932,639.98		0.	0.00	654,706.82
6/25/2007	8,638,174.84		0.000667241	6,200.59	660,907.41
6/26/2007	5,848,286.75		-0.000194202	-1,264.10	659,643.31
6/27/2007	6,022,631.79		0.000450284	3,008.92	662,652.23
6/28/2007	5,973,832.98		-0.00062271	-4,132.61	658,519.62
6/29/2007	5,986,994.49		0.001274689	8,470.96	666,990.58
6/30/2007	5,986,994.49		0.	0.00	666,990.58
Account Totals:				31,655.16	