

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
4/1/2008	10,589,153.86		-0.002030073	-24,192.30	1,303,612.81
4/2/2008	7,920,018.53		-0.001080583	-9,966.90	1,293,645.91
4/3/2008	7,980,673.32		-0.000544226	-5,047.33	1,288,598.58
4/4/2008	8,028,649.32		0.001783675	16,618.94	1,305,217.52
4/5/2008	8,028,649.32		0.	0.00	1,305,217.52
4/6/2008	8,028,649.32		0.	0.00	1,305,217.52
4/7/2008	24,115,070.60		-0.001205107	-30,634.17	1,274,583.35
4/8/2008	24,303,155.33		0.000711998	18,211.30	1,292,794.65
4/9/2008	24,391,329.46		0.001243034	31,926.24	1,324,720.89
4/10/2008	23,976,732.27		-0.000725251	-18,349.90	1,306,370.99
4/11/2008	23,938,868.98		0.00109559	27,658.43	1,334,029.42
4/12/2008	23,938,868.98		0.	0.00	1,334,029.42
4/13/2008	23,938,868.98		0.	0.00	1,334,029.42
4/14/2008	23,819,678.88		-0.000283117	-7,121.44	1,326,907.98
4/15/2008	21,484,949.90		-0.00048668	-11,102.07	1,315,805.91
4/16/2008	21,452,363.27		-0.001497831	-34,102.87	1,281,703.04
4/17/2008	21,559,703.70		-0.001287692	-29,412.70	1,252,290.34
4/18/2008	21,607,125.39		-0.000293453	-6,708.16	1,245,582.18
4/19/2008	21,607,125.39		0.	0.00	1,245,582.18
4/20/2008	21,607,125.39		0.	0.00	1,245,582.18
4/21/2008	21,705,519.78		0.000586693	13,465.25	1,259,047.43
4/22/2008	21,578,952.68		-0.000152606	-3,485.22	1,255,562.21
4/23/2008	21,834,216.91		0.000235645	5,440.99	1,261,003.20
4/24/2008	21,496,157.66		-0.001770604	-40,293.92	1,220,709.28
4/25/2008	21,149,059.92		-0.000008616	-192.74	1,220,516.54
4/26/2008	21,149,059.92		0.	0.00	1,220,516.54
4/27/2008	21,149,059.92		0.	0.00	1,220,516.54
4/28/2008	20,886,231.80		0.000916419	20,259.04	1,240,775.58
4/29/2008	18,620,180.21		0.000191083	3,795.09	1,244,570.67
4/30/2008	18,685,069.73		0.00103029	20,533.31	1,265,103.98
Account Totals:				-62,701.13	