

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
5/1/2008	18,625,186.26		0.00015611	3,105.07	1,268,209.05
5/2/2008	18,367,817.82		-0.001475106	-28,965.22	1,239,243.83
5/3/2008	18,367,817.82		0.	0.00	1,239,243.83
5/4/2008	18,367,817.82		0.	0.00	1,239,243.83
5/5/2008	19,010,112.49		0.000564023	11,421.10	1,250,664.93
5/6/2008	18,858,270.85		0.000050782	1,021.17	1,251,686.10
5/7/2008	18,822,548.24		0.000723528	14,524.27	1,266,210.37
5/8/2008	18,747,632.93		0.001154636	23,108.70	1,289,319.07
5/9/2008	18,836,973.14		0.000751927	15,133.50	1,304,452.57
5/10/2008	18,836,973.14		0.	0.00	1,304,452.57
5/11/2008	18,836,973.14		0.	0.00	1,304,452.57
5/12/2008	18,364,126.03		-0.00050638	-9,959.77	1,294,492.80
5/13/2008	15,534,343.14		-0.002531154	-42,596.38	1,251,896.42
5/14/2008	15,466,133.13		-0.000811371	-13,564.52	1,238,331.90
5/15/2008	15,230,226.64		0.001775486	29,239.70	1,267,571.60
5/16/2008	21,676,799.75		0.000164193	3,767.31	1,271,338.91
5/17/2008	21,676,799.75		0.	0.00	1,271,338.91
5/18/2008	21,676,799.75		0.	0.00	1,271,338.91
5/19/2008	21,429,970.66		0.000766481	17,400.12	1,288,739.03
5/20/2008	21,224,048.76		0.001548722	34,866.05	1,323,605.08
5/21/2008	21,378,063.31		-0.001229648	-27,915.06	1,295,690.02
5/22/2008	21,249,387.05		-0.001748853	-39,428.03	1,256,261.99
5/23/2008	21,406,978.97		0.001322535	29,972.93	1,286,234.92
5/24/2008	21,406,978.97		0.	0.00	1,286,234.92
5/25/2008	21,406,978.97		0.	0.00	1,286,234.92
5/26/2008	21,406,978.97		0.	0.00	1,286,234.92
5/27/2008	21,075,544.10		-0.000970839	-21,709.69	1,264,525.23
5/28/2008	18,662,934.62		-0.001151429	-22,945.06	1,241,580.17
5/29/2008	18,864,844.92		-0.000762784	-15,336.86	1,226,243.31
5/30/2008	18,561,600.30		0.000486996	9,636.60	1,235,879.91
5/31/2008	18,561,600.30		0.	0.00	1,235,879.91
Account Totals:				-29,224.07	