

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
6/1/2008	18,561,600.30		0.	0.00	1,235,879.91
6/2/2008	18,639,248.60		0.001998333	39,717.13	1,275,597.04
6/3/2008	18,459,137.19		0.001348533	26,612.94	1,302,209.98
6/4/2008	18,421,735.44		-0.000222236	-4,383.37	1,297,826.61
6/5/2008	18,438,482.60		-0.000901909	-17,800.35	1,280,026.26
6/6/2008	18,243,426.22		0.001463446	28,571.52	1,308,597.78
6/7/2008	18,243,426.22		0.	0.00	1,308,597.78
6/8/2008	18,243,426.22		0.	0.00	1,308,597.78
6/9/2008	18,571,658.07		-0.003428768	-68,164.79	1,240,432.99
6/10/2008	13,980,503.81		-0.002339756	-35,613.28	1,204,819.71
6/11/2008	14,195,792.41		0.001214256	18,700.29	1,223,520.00
6/12/2008	23,856,718.33		-0.0024137	-60,536.17	1,162,983.83
6/13/2008	23,770,156.18		-0.000485146	-12,096.21	1,150,887.62
6/14/2008	23,770,156.18		0.	0.00	1,150,887.62
6/15/2008	23,770,156.18		0.	0.00	1,150,887.62
6/16/2008	23,204,528.56		0.000226198	5,509.15	1,156,396.77
6/17/2008	22,857,496.70		0.001286645	30,897.36	1,187,294.13
6/18/2008	22,815,325.12		0.001189549	28,552.29	1,215,846.42
6/19/2008	22,926,944.72		-0.001029681	-24,859.37	1,190,987.05
6/20/2008	23,013,541.15		0.001271918	30,786.18	1,221,773.23
6/21/2008	23,013,541.15		0.	0.00	1,221,773.23
6/22/2008	23,013,541.15		0.	0.00	1,221,773.23
6/23/2008	23,139,333.66		-0.000982082	-23,924.60	1,197,848.63
6/24/2008	23,298,085.31		0.001329427	32,565.56	1,230,414.19
6/25/2008	19,960,563.20		0.000633243	13,419.04	1,243,833.23
6/26/2008	20,221,251.95		0.002135959	45,848.54	1,289,681.77
6/27/2008	19,834,726.10		0.000427553	9,031.80	1,298,713.57
6/28/2008	19,834,726.10		0.	0.00	1,298,713.57
6/29/2008	19,834,726.10		0.	0.00	1,298,713.57
6/30/2008	19,762,591.73		0.000408026	8,593.56	1,307,307.13
Account Totals:				71,427.22	