

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>
7/1/2008	19,385,986.27		0.000048598	942.12	942.12
7/2/2008	18,627,460.54		0.000670941	12,498.56	13,440.68
7/3/2008	36,738,730.14		0.000758495	27,876.34	41,317.02
7/4/2008	36,738,730.14		0.	0.00	41,317.02
7/5/2008	36,738,730.14		0.	0.00	41,317.02
7/6/2008	36,738,730.14		0.	0.00	41,317.02
7/7/2008	37,041,285.76		0.000776034	28,777.36	70,094.38
7/8/2008	37,281,382.33		0.000639996	23,904.80	93,999.18
7/9/2008	37,323,471.56		0.000960748	35,948.76	129,947.94
7/10/2008	32,741,626.43		-0.000145453	-4,781.27	125,166.67
7/11/2008	32,857,071.53		-0.002307387	-76,102.79	49,063.88
7/12/2008	32,857,071.53		0.	0.00	49,063.88
7/13/2008	32,857,071.53		0.	0.00	49,063.88
7/14/2008	32,716,330.35		0.001564314	51,255.36	100,319.24
7/15/2008	33,379,624.01		0.000980178	32,816.30	133,135.54
7/16/2008	33,569,030.31		-0.000719905	-24,262.36	108,873.18
7/17/2008	33,472,702.29		-0.002223789	-74,678.34	34,194.84
7/18/2008	32,645,197.33		-0.000763366	-24,946.34	9,248.50
7/19/2008	32,645,197.33		0.	0.00	9,248.50
7/20/2008	32,645,197.33		0.	0.00	9,248.50
7/21/2008	32,648,263.41		-0.000112429	-3,671.65	5,576.85
7/22/2008	29,172,477.89		-0.000488119	-14,242.36	-8,665.51
7/23/2008	28,360,643.00		-0.001097973	-31,129.71	-39,795.22
7/24/2008	28,548,154.09		0.002732245	77,891.82	38,096.60
7/25/2008	28,202,879.60		-0.001011363	-28,561.88	9,534.72
7/26/2008	28,202,879.60		0.	0.00	9,534.72
7/27/2008	28,202,879.60		0.	0.00	9,534.72
7/28/2008	28,337,020.38		0.001790746	50,761.48	60,296.20
7/29/2008	28,714,105.85		-0.000684555	-19,697.66	40,598.54
7/30/2008	28,460,795.42		0.000081563	2,324.66	42,923.20
7/31/2008	28,387,778.23		0.001437134	40,858.73	83,781.93
Account Totals:				83,781.93	