

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
5/1/2009	36,936,527.92		0.000193875	7,391.10	1,193,902.32
5/2/2009	36,936,527.92		0.	0.00	1,193,902.32
5/3/2009	36,936,527.92		0.	0.00	1,193,902.32
5/4/2009	37,012,747.67		-0.00024121	-9,215.83	1,184,686.49
5/5/2009	37,121,576.26		0.000067866	2,599.69	1,187,286.18
5/6/2009	37,192,052.87		0.000917761	35,223.06	1,222,509.24
5/7/2009	37,247,708.90		-0.000173357	-6,669.08	1,215,840.16
5/8/2009	37,493,188.65		0.000332441	12,868.47	1,228,708.63
5/9/2009	37,493,188.65		0.	0.00	1,228,708.63
5/10/2009	37,493,188.65		0.	0.00	1,228,708.63
5/11/2009	36,994,524.51		0.001634742	62,485.12	1,291,193.75
5/12/2009	33,613,691.19		0.000316761	11,056.51	1,302,250.26
5/13/2009	33,592,292.52		0.00108246	37,771.95	1,340,022.21
5/14/2009	33,560,716.64		0.000208563	7,279.00	1,347,301.21
5/15/2009	33,597,130.68		0.000300238	10,491.65	1,357,792.86
5/16/2009	33,597,130.68		0.	0.00	1,357,792.86
5/17/2009	33,597,130.68		0.	0.00	1,357,792.86
5/18/2009	33,785,565.56		-0.00092143	-32,382.14	1,325,410.72
5/19/2009	33,768,680.69		0.000039408	1,382.99	1,326,793.71
5/20/2009	33,928,262.35		0.001084986	38,251.24	1,365,044.95
5/21/2009	34,081,903.78		-0.000486539	-17,246.32	1,347,798.63
5/22/2009	36,929,831.33		-0.000399046	-15,274.54	1,332,524.09
5/23/2009	36,929,831.33		0.	0.00	1,332,524.09
5/24/2009	36,929,831.33		0.	0.00	1,332,524.09
5/25/2009	36,929,831.33		0.	0.00	1,332,524.09
5/26/2009	36,590,899.77		-0.000378885	-14,368.62	1,318,155.47
5/27/2009	34,244,394.23		-0.001101456	-39,170.58	1,278,984.89
5/28/2009	34,152,067.69		-0.00005807	-2,057.48	1,276,927.41
5/29/2009	34,241,933.36		0.001260661	44,777.24	1,321,704.65
5/30/2009	34,241,933.36		0.	0.00	1,321,704.65
5/31/2009	34,241,933.36		0.	0.00	1,321,704.65

Account Totals:

135,193.43