

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
6/1/2009	34,096,020.07		-0.001582874	-56,061.80	1,265,642.85
6/2/2009	34,631,693.80		0.000505779	18,156.12	1,283,798.97
6/3/2009	34,716,754.72		0.001351119	48,641.03	1,332,440.00
6/4/2009	34,686,683.25		-0.001084806	-39,073.76	1,293,366.24
6/5/2009	34,749,183.27		-0.004189546	-151,001.92	1,142,364.32
6/6/2009	34,749,183.27		0.	0.00	1,142,364.32
6/7/2009	34,749,183.27		0.	0.00	1,142,364.32
6/8/2009	34,816,048.02		0.001250665	44,971.93	1,187,336.25
6/9/2009	35,058,536.48		0.00084323	30,563.61	1,217,899.86
6/10/2009	31,332,580.25		-0.00282599	-91,987.33	1,125,912.53
6/11/2009	31,545,980.77		0.000917113	29,963.82	1,155,876.35
6/12/2009	31,599,791.55		0.001155167	37,838.27	1,193,714.62
6/13/2009	31,599,791.55		0.	0.00	1,193,714.62
6/14/2009	31,599,791.55		0.	0.00	1,193,714.62
6/15/2009	31,579,865.14		0.000493541	16,175.11	1,209,889.73
6/16/2009	31,638,290.45		0.001150364	37,787.36	1,247,677.09
6/17/2009	31,507,058.35		0.000640788	20,988.84	1,268,665.93
6/18/2009	31,624,740.26		-0.001986548	-65,344.33	1,203,321.60
6/19/2009	31,667,748.06		0.000753916	24,782.03	1,228,103.63
6/20/2009	31,667,748.06		0.	0.00	1,228,103.63
6/21/2009	31,667,748.06		0.	0.00	1,228,103.63
6/22/2009	31,777,041.01		0.001587209	52,386.06	1,280,489.69
6/23/2009	32,153,023.08		0.000409359	13,686.31	1,294,176.00
6/24/2009	29,194,403.90		-0.000409831	-12,495.17	1,281,680.83
6/25/2009	29,383,289.83		0.002050029	62,864.08	1,344,544.91
6/26/2009	29,428,017.39		0.000755054	23,234.95	1,367,779.86
6/27/2009	29,428,017.39		0.	0.00	1,367,779.86
6/28/2009	29,428,017.39		0.	0.00	1,367,779.86
6/29/2009	29,555,973.55		0.000091402	2,826.49	1,370,606.35
6/30/2009	29,734,382.01		-0.000506306	-15,748.64	1,354,857.71
Account Totals:				33,153.06	