

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>
6/1/2010	31,329,952.76		-0.000080352	-2,571.14	665,990.28
6/2/2010	31,110,334.85		-0.000299578	-9,519.49	656,470.79
6/3/2010	30,891,669.42		-0.000141256	-4,456.36	652,014.43
6/4/2010	30,794,958.16		0.001876482	59,009.68	711,024.11
6/5/2010	30,794,958.16		0.	0.00	711,024.11
6/6/2010	30,794,958.16		0.	0.00	711,024.11
6/7/2010	30,806,075.63		-0.000105662	-3,330.16	707,693.95
6/8/2010	30,945,195.19		0.000032448	1,027.07	708,721.02
6/9/2010	27,262,498.36		-0.00011435	-3,198.51	705,522.51
6/10/2010	27,373,213.09		-0.001024838	-28,776.16	676,746.35
6/11/2010	27,173,763.19		0.001164316	32,426.79	709,173.14
6/12/2010	27,173,763.19		0.	0.00	709,173.14
6/13/2010	27,173,763.19		0.	0.00	709,173.14
6/14/2010	27,272,840.27		-0.000276183	-7,728.16	701,444.98
6/15/2010	27,483,233.89		-0.000363033	-10,231.97	691,213.01
6/16/2010	27,462,451.41		0.000349168	9,830.36	701,043.37
6/17/2010	28,259,932.08		0.000764883	22,151.76	723,195.13
6/18/2010	28,492,797.82		0.000025135	734.34	723,929.47
6/19/2010	28,492,797.82		0.	0.00	723,929.47
6/20/2010	28,492,797.82		0.	0.00	723,929.47
6/21/2010	28,346,745.00		-0.000068499	-1,991.31	721,938.16
6/22/2010	28,559,766.46		0.000650944	19,060.75	740,998.91
6/23/2010	25,535,490.15		0.000567466	14,911.01	755,909.92
6/24/2010	25,647,194.09		0.000152114	4,016.28	759,926.20
6/25/2010	24,488,898.90		0.000327386	8,266.11	768,192.31
6/26/2010	24,488,898.90		0.	0.00	768,192.31
6/27/2010	24,488,898.90		0.	0.00	768,192.31
6/28/2010	24,480,399.12		0.000814381	20,561.97	788,754.28
6/29/2010	24,477,457.61		0.000460252	11,628.82	800,383.10
6/30/2010	24,465,770.57		-0.000140982	-3,562.07	796,821.03
Account Totals:				128,259.61	