

# 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
1/1/2008	29,047,538.41		0.	0.00	838,044.90
1/2/2008	29,105,612.01		0.002645979	79,230.29	917,275.19
1/3/2008	29,032,126.28		0.000316609	9,482.25	926,757.44
1/4/2008	28,998,844.56		0.001597751	47,813.66	974,571.10
1/5/2008	28,998,844.56		0.	0.00	974,571.10
1/6/2008	28,998,844.56		0.	0.00	974,571.10
1/7/2008	28,509,654.41		0.00000075	22.11	974,593.21
1/8/2008	28,489,749.48		0.000132395	3,900.93	978,494.14
1/9/2008	28,424,736.93		0.00104144	30,621.70	1,009,115.84
1/10/2008	28,296,337.57		-0.000607496	-17,802.95	991,312.89
1/11/2008	24,978,472.57		0.002083224	54,100.88	1,045,413.77
1/12/2008	24,978,472.57		0.	0.00	1,045,413.77
1/13/2008	24,978,472.57		0.	0.00	1,045,413.77
1/14/2008	25,023,399.61		0.00041356	10,781.02	1,056,194.79
1/15/2008	24,879,808.72		0.00087197	22,615.42	1,078,810.21
1/16/2008	24,341,809.57		0.00042904	10,906.46	1,089,716.67
1/17/2008	24,239,300.41		0.00107833	27,313.04	1,117,029.71
1/18/2008	24,142,709.16		0.001403217	35,444.89	1,152,474.60
1/19/2008	24,142,709.16		0.	0.00	1,152,474.60
1/20/2008	24,142,709.16		0.	0.00	1,152,474.60
1/21/2008	24,142,709.16		0.	0.00	1,152,474.60
1/22/2008	24,223,135.52		0.003646762	92,538.81	1,245,013.41
1/23/2008	21,583,227.55		0.001098898	25,085.91	1,270,099.32
1/24/2008	21,410,219.91		-0.003413355	-77,415.98	1,192,683.34
1/25/2008	21,506,143.86		0.002380269	54,029.31	1,246,712.65
1/26/2008	21,506,143.86		0.	0.00	1,246,712.65
1/27/2008	21,506,143.86		0.	0.00	1,246,712.65
1/28/2008	21,263,160.65		-0.001708833	-38,465.61	1,208,247.04
1/29/2008	21,296,070.14		-0.001068329	-24,042.01	1,184,205.03
1/30/2008	20,981,892.04		-0.000857727	-19,012.46	1,165,192.57
1/31/2008	20,746,558.46		0.001559595	34,173.46	1,199,366.03
<b>Account Totals:</b>				<b>361,321.13</b>	