

# 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
2/1/2008	20,710,302.12		0.001005939	22,039.79	1,221,405.82
2/2/2008	20,710,302.12		0.	0.00	1,221,405.82
2/3/2008	20,710,302.12		0.	0.00	1,221,405.82
2/4/2008	20,906,459.14		-0.000106519	-2,357.04	1,219,048.78
2/5/2008	18,197,593.77		0.001517297	29,460.81	1,248,509.59
2/6/2008	18,239,763.98		-0.000120259	-2,343.64	1,246,165.95
2/7/2008	18,305,353.36		-0.001054964	-20,626.15	1,225,539.80
2/8/2008	18,612,419.80		0.001168591	23,182.46	1,248,722.26
2/9/2008	18,612,419.80		0.	0.00	1,248,722.26
2/10/2008	18,612,419.80		0.	0.00	1,248,722.26
2/11/2008	18,098,703.92		-0.000106303	-2,056.69	1,246,665.57
2/12/2008	18,273,116.59		-0.000720789	-14,069.64	1,232,595.93
2/13/2008	18,342,572.00		0.000612449	11,988.79	1,244,584.72
2/14/2008	18,596,000.16		-0.000848365	-16,832.06	1,227,752.66
2/15/2008	18,535,881.44		0.000336561	6,651.67	1,234,404.33
2/16/2008	18,535,881.44		0.	0.00	1,234,404.33
2/17/2008	18,535,881.44		0.	0.00	1,234,404.33
2/18/2008	18,535,881.44		0.	0.00	1,234,404.33
2/19/2008	18,669,076.44		-0.002195159	-43,691.30	1,190,713.03
2/20/2008	16,448,919.54		-0.001365264	-24,082.76	1,166,630.27
2/21/2008	16,414,836.57		0.002458955	43,232.04	1,209,862.31
2/22/2008	16,391,699.48		0.000412304	7,257.19	1,217,119.50
2/23/2008	16,391,699.48		0.	0.00	1,217,119.50
2/24/2008	16,391,699.48		0.	0.00	1,217,119.50
2/25/2008	16,456,196.06		-0.00201915	-35,685.08	1,181,434.42
2/26/2008	16,271,583.07		0.000888991	15,515.58	1,196,950.00
2/27/2008	16,189,068.34		0.000556736	9,679.42	1,206,629.42
2/28/2008	16,230,393.16		0.002191456	38,212.47	1,244,841.89
2/29/2008	15,956,593.61		0.003022912	51,998.43	1,296,840.32
<b>Account Totals:</b>				<b>97,474.29</b>	