

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
3/1/2008	15,956,593.61		0.	0.00	1,296,840.32
3/2/2008	15,956,593.61		0.	0.00	1,296,840.32
3/3/2008	15,953,392.36		0.000457264	7,887.91	1,304,728.23
3/4/2008	12,886,543.64		-0.000184879	-2,623.67	1,302,104.56
3/5/2008	12,908,265.84		-0.001472998	-20,931.85	1,281,172.71
3/6/2008	13,175,338.78		0.000857029	12,389.65	1,293,562.36
3/7/2008	13,106,379.94		0.000970449	13,974.41	1,307,536.77
3/8/2008	13,106,379.94		0.	0.00	1,307,536.77
3/9/2008	13,106,379.94		0.	0.00	1,307,536.77
3/10/2008	13,233,401.03		0.000839582	12,208.31	1,319,745.08
3/11/2008	13,049,560.98		-0.003602186	-51,760.91	1,267,984.17
3/12/2008	13,101,565.97		0.001631452	23,443.23	1,291,427.40
3/13/2008	13,178,803.17		-0.000114191	-1,652.37	1,289,775.03
3/14/2008	13,391,858.04		0.002862129	42,020.73	1,331,795.76
3/15/2008	13,391,858.04		0.	0.00	1,331,795.76
3/16/2008	13,391,858.04		0.	0.00	1,331,795.76
3/17/2008	13,277,444.16		0.001812546	26,479.92	1,358,275.68
3/18/2008	11,063,687.99		-0.003031939	-37,662.64	1,320,613.04
3/19/2008	11,145,586.65		0.001317092	16,419.13	1,337,032.17
3/20/2008	11,075,554.43		-0.000711706	-8,834.11	1,328,198.06
3/21/2008	10,983,800.98		0.000293107	3,608.73	1,331,806.79
3/22/2008	10,983,800.98		0.	0.00	1,331,806.79
3/23/2008	10,983,800.98		0.	0.00	1,331,806.79
3/24/2008	10,989,291.09		-0.003014903	-37,146.91	1,294,659.88
3/25/2008	10,970,856.59		0.000687353	8,430.74	1,303,090.62
3/26/2008	10,886,352.77		0.000792862	9,664.55	1,312,755.17
3/27/2008	10,395,630.56		-0.000398998	-4,671.62	1,308,083.55
3/28/2008	10,490,892.09		0.001021201	12,049.13	1,320,132.68
3/29/2008	10,490,892.09		0.	0.00	1,320,132.68
3/30/2008	10,490,892.09		0.	0.00	1,320,132.68
3/31/2008	10,490,892.09		0.000649599	7,672.43	1,327,805.11
Account Totals:				30,964.79	