

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
8/1/2008	28,158,225.51		0.00049609	14,010.58	97,792.51
8/2/2008	28,158,225.51		0.	0.00	97,792.51
8/3/2008	28,158,225.51		0.	0.00	97,792.51
8/4/2008	28,226,286.76		-0.000351198	-9,947.36	87,845.15
8/5/2008	24,128,125.05		-0.000032163	-778.86	87,066.29
8/6/2008	23,840,997.96		-0.000466656	-11,166.17	75,900.12
8/7/2008	23,893,179.67		0.001824654	43,735.28	119,635.40
8/8/2008	23,486,973.38		-0.000432469	-10,209.13	109,426.27
8/9/2008	23,486,973.38		0.	0.00	109,426.27
8/10/2008	23,486,973.38		0.	0.00	109,426.27
8/11/2008	23,041,202.11		-0.00059142	-13,691.74	95,734.53
8/12/2008	22,946,452.24		0.001633566	37,640.93	133,375.46
8/13/2008	23,224,205.36		-0.000399169	-9,323.62	124,051.84
8/14/2008	23,264,425.60		0.00061728	14,437.24	138,489.08
8/15/2008	23,344,490.02		0.000816797	19,180.83	157,669.91
8/16/2008	23,344,490.02		0.	0.00	157,669.91
8/17/2008	23,344,490.02		0.	0.00	157,669.91
8/18/2008	23,361,480.73		0.000552191	12,987.06	170,656.97
8/19/2008	20,950,877.66		0.000103848	2,193.43	172,850.40
8/20/2008	20,707,767.17		0.001138665	23,776.03	196,626.43
8/21/2008	20,704,993.82		-0.000858241	-17,938.63	178,687.80
8/22/2008	20,112,676.54		-0.000690192	-14,004.94	164,682.86
8/23/2008	20,112,676.54		0.	0.00	164,682.86
8/24/2008	20,112,676.54		0.	0.00	164,682.86
8/25/2008	20,181,889.83		0.001261401	25,665.19	190,348.05
8/26/2008	19,936,460.54		-0.000067672	-1,362.02	188,986.03
8/27/2008	19,515,343.32		0.000412986	8,137.61	197,123.64
8/28/2008	18,487,300.91		-0.000362255	-6,768.53	190,355.11
8/29/2008	18,551,538.27		0.000307691	5,766.71	196,121.82
8/30/2008	18,551,538.27		0.	0.00	196,121.82
8/31/2008	18,551,538.27		0.	0.00	196,121.82

Account Totals:

112,339.89