

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>
9/1/2008	18,551,538.27		0.	0.00	196,121.82
9/2/2008	18,339,426.76		0.001370897	25,410.33	221,532.15
9/3/2008	15,010,738.07		0.000648915	9,884.45	231,416.60
9/4/2008	15,190,949.02		0.000809734	12,488.01	243,904.61
9/5/2008	14,676,107.30		-0.00053942	-8,048.15	235,856.46
9/6/2008	14,676,107.30		0.	0.00	235,856.46
9/7/2008	14,676,107.30		0.	0.00	235,856.46
9/8/2008	14,620,503.38		0.00121943	18,116.29	253,972.75
9/9/2008	14,682,663.39		0.000778166	11,623.18	265,595.93
9/10/2008	14,760,001.11		-0.000137534	-2,066.53	263,529.40
9/11/2008	13,728,285.41		0.000297909	4,168.29	267,697.69
9/12/2008	14,267,848.52		-0.000611475	-8,888.12	258,809.57
9/13/2008	14,267,848.52		0.	0.00	258,809.57
9/14/2008	14,267,848.52		0.	0.00	258,809.57
9/15/2008	13,853,302.13		0.004479412	63,213.96	322,023.53
9/16/2008	10,770,725.32		-0.003753576	-41,637.48	280,386.05
9/17/2008	10,202,097.99		0.002625178	27,518.39	307,904.44
9/18/2008	10,261,772.10		-0.000914459	-9,665.54	298,238.90
9/19/2008	11,421,958.85		-0.005774994	-67,684.07	230,554.83
9/20/2008	11,421,958.85		0.	0.00	230,554.83
9/21/2008	11,421,958.85		0.	0.00	230,554.83
9/22/2008	10,837,408.89		-0.000013859	-153.39	230,401.44
9/23/2008	10,946,515.33		-0.000782971	-8,751.20	221,650.24
9/24/2008	11,031,995.15		0.001830845	20,603.68	242,253.92
9/25/2008	10,468,100.48		-0.002968649	-31,795.28	210,458.64
9/26/2008	10,216,916.64		0.000681764	7,109.01	217,567.65
9/27/2008	10,216,916.64		0.	0.00	217,567.65
9/28/2008	10,216,916.64		0.	0.00	217,567.65
9/29/2008	10,278,289.74		0.004987355	52,346.57	269,914.22
9/30/2008	10,483,026.49		-0.005295795	-56,945.37	212,968.85
Account Totals:				16,847.03	