

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
10/1/2008	7,251,109.02		0.001572456	11,736.93	224,705.78
10/2/2008	6,815,412.27		0.002586624	18,210.14	242,915.92
10/3/2008	6,834,635.58		0.000719944	5,095.44	248,011.36
10/4/2008	6,834,635.58		0.	0.00	248,011.36
10/5/2008	6,834,635.58		0.	0.00	248,011.36
10/6/2008	6,887,404.99		0.003538755	25,250.49	273,261.85
10/7/2008	6,763,712.45		-0.001141724	-8,034.28	265,227.57
10/8/2008	6,880,044.53		-0.002788382	-19,923.75	245,303.82
10/9/2008	6,400,670.08		-0.002261289	-15,028.47	230,275.35
10/10/2008	7,036,166.13		0.000296512	2,154.59	232,429.94
10/11/2008	7,036,166.13		0.	0.00	232,429.94
10/12/2008	7,036,166.13		0.	0.00	232,429.94
10/13/2008	7,024,199.34		-0.0000410069	-297.57	232,132.37
10/14/2008	4,443,885.72		-0.000181657	-849.43	231,282.94
10/15/2008	4,133,989.84		0.000251636	1,098.46	232,381.40
10/16/2008	4,251,259.66		0.00064919	2,910.73	235,292.13
10/17/2008	4,251,259.66		-0.000804926	-3,611.34	231,680.79
10/18/2008	4,251,259.66		0.	0.00	231,680.79
10/19/2008	4,251,259.66		0.	0.00	231,680.79
10/20/2008	4,301,878.19		-0.000913334	-4,140.65	227,540.14
10/21/2008	3,773,155.22		0.002952613	11,812.51	239,352.65
10/22/2008	3,727,282.17		0.000573063	2,273.13	241,625.78
10/23/2008	3,399,740.38		0.000755559	2,751.27	244,377.05
10/24/2008	3,494,525.05		-0.001267632	-4,739.55	239,637.50
10/25/2008	3,494,525.05		0.	0.00	239,637.50
10/26/2008	3,494,525.05		0.	0.00	239,637.50
10/27/2008	36,050,975.85		-0.001262075	-45,801.48	193,836.02
10/28/2008	33,463,988.12		-0.000774851	-26,079.80	167,756.22
10/29/2008	33,349,542.77		0.000649366	21,764.99	189,521.21
10/30/2008	47,614,241.05		-0.000290444	-13,884.32	175,636.89
10/31/2008	47,197,231.86		-0.000394284	-18,678.36	156,958.53
Account Totals:				-56,010.32	