

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
11/1/2008	47,197,231.86		0.	0.00	156,958.53
11/2/2008	47,197,231.86		0.	0.00	156,958.53
11/3/2008	47,163,374.21		0.001897569	89,793.60	246,752.13
11/4/2008	47,172,829.66		0.002173478	103,065.42	349,817.55
11/5/2008	47,193,949.38		0.000310495	14,762.10	364,579.65
11/6/2008	47,407,591.66		0.000055598	2,656.04	367,235.69
11/7/2008	47,848,652.18		0.000130371	6,285.95	373,521.64
11/8/2008	47,848,652.18		0.	0.00	373,521.64
11/9/2008	47,848,652.18		0.	0.00	373,521.64
11/10/2008	44,337,435.88		0.001494933	66,839.89	440,361.53
11/11/2008	44,337,435.88		0.000004512	202.04	440,563.57
11/12/2008	44,421,156.74		0.001987952	89,182.95	529,746.52
11/13/2008	44,357,889.80		-0.002380453	-106,852.91	422,893.61
11/14/2008	44,139,640.79		-0.00021373	-9,524.35	413,369.26
11/15/2008	44,139,640.79		0.	0.00	413,369.26
11/16/2008	44,139,640.79		0.	0.00	413,369.26
11/17/2008	44,190,316.19		-0.000112686	-5,026.21	408,343.05
11/18/2008	44,061,815.92		0.000341377	15,181.09	423,524.14
11/19/2008	44,075,077.29		-0.000237654	-10,575.27	412,948.87
11/20/2008	44,000,065.16		0.000220739	9,803.68	422,752.55
11/21/2008	43,973,227.83		0.000658411	29,230.80	451,983.35
11/22/2008	43,973,227.83		0.	0.00	451,983.35
11/23/2008	43,973,227.83		0.	0.00	451,983.35
11/24/2008	43,878,504.11		-0.002073417	-91,915.59	360,067.76
11/25/2008	41,063,763.48		0.001981795	82,093.54	442,161.30
11/26/2008	40,887,342.47		0.000467126	19,306.09	461,467.39
11/27/2008	40,887,342.47		0.	0.00	461,467.39
11/28/2008	40,830,170.58		0.001468881	60,652.50	522,119.89
11/29/2008	40,830,170.58		0.	0.00	522,119.89
11/30/2008	40,830,170.58		0.	0.00	522,119.89
Account Totals:				365,161.36	