

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>
12/1/2008	40,718,693.72		0.001324928	54,641.11	576,761.00
12/2/2008	40,816,668.75		-0.00020627	-8,538.22	568,222.78
12/3/2008	40,464,283.28		0.000762957	31,306.04	599,528.82
12/4/2008	40,442,435.85		0.000700042	28,731.10	628,259.92
12/5/2008	40,387,842.32		-0.001745903	-71,610.14	556,649.78
12/6/2008	40,387,842.32		0.	0.00	556,649.78
12/7/2008	40,387,842.32		0.	0.00	556,649.78
12/8/2008	40,422,464.52		-0.000180792	-7,408.70	549,241.08
12/9/2008	40,210,191.40		0.00110965	45,228.70	594,469.78
12/10/2008	36,664,894.73		0.000901637	33,594.42	628,064.20
12/11/2008	36,996,152.50		0.0011389	42,850.22	670,914.42
12/12/2008	37,061,608.67		0.001224722	46,211.85	717,126.27
12/13/2008	37,061,608.67		0.	0.00	717,126.27
12/14/2008	37,061,608.67		0.	0.00	717,126.27
12/15/2008	36,889,427.34		0.000564751	21,238.34	738,364.61
12/16/2008	36,811,380.73		0.001832932	68,826.13	807,190.74
12/17/2008	36,907,649.20		0.000491069	18,520.59	825,711.33
12/18/2008	36,797,141.01		0.000599983	22,573.07	848,284.40
12/19/2008	36,776,856.36		-0.000548823	-20,649.54	827,634.86
12/20/2008	36,776,856.36		0.	0.00	827,634.86
12/21/2008	36,776,856.36		0.	0.00	827,634.86
12/22/2008	36,459,954.35		-0.000334454	-12,470.98	815,163.88
12/23/2008	36,486,431.85		-0.000010799	-402.82	814,761.06
12/24/2008	34,055,607.54		-0.000078852	-2,749.60	812,011.46
12/25/2008	34,055,607.54		0.	0.00	812,011.46
12/26/2008	34,055,607.54		0.000707297	24,661.76	836,673.22
12/27/2008	34,055,607.54		0.	0.00	836,673.22
12/28/2008	34,055,607.54		0.	0.00	836,673.22
12/29/2008	34,032,101.71		0.001180371	41,158.09	877,831.31
12/30/2008	34,090,818.65		0.000687268	24,032.83	901,864.14
12/31/2008	34,107,257.57		-0.000625888	-21,911.79	879,952.35

Account Totals:

357,832.46