

# 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
1/1/2009	34,107,257.57		0.	0.00	879,952.35
1/2/2009	33,882,217.20		-0.001703703	-59,224.41	820,727.94
1/3/2009	33,882,217.20		0.	0.00	820,727.94
1/4/2009	33,882,217.20		0.	0.00	820,727.94
1/5/2009	33,851,456.05		0.00058997	20,455.55	841,183.49
1/6/2009	30,878,902.11		0.000669747	21,244.43	862,427.92
1/7/2009	31,032,197.45		0.000370991	11,832.62	874,260.54
1/8/2009	30,740,946.28		0.000316966	10,020.95	884,281.49
1/9/2009	30,664,527.47		0.000911588	28,759.52	913,041.01
1/10/2009	30,664,527.47		0.	0.00	913,041.01
1/11/2009	30,664,527.47		0.	0.00	913,041.01
1/12/2009	30,019,222.92		0.001017638	31,477.85	944,518.86
1/13/2009	48,240,415.15		0.000378969	18,639.57	963,158.43
1/14/2009	48,497,640.82		0.000455009	22,505.11	985,663.54
1/15/2009	48,265,057.38		-0.000148069	-7,292.50	978,371.04
1/16/2009	48,320,734.44		-0.000202236	-9,970.05	968,400.99
1/17/2009	48,320,734.44		0.	0.00	968,400.99
1/18/2009	48,320,734.44		0.	0.00	968,400.99
1/19/2009	48,320,734.44		0.	0.00	968,400.99
1/20/2009	48,486,023.72		0.000233445	11,544.89	979,945.88
1/21/2009	45,837,903.82		-0.001789165	-83,764.86	896,181.02
1/22/2009	45,572,439.60		0.000395094	18,359.47	914,540.49
1/23/2009	45,654,219.76		-0.000402025	-18,721.81	895,818.68
1/24/2009	45,654,219.76		0.	0.00	895,818.68
1/25/2009	45,654,219.76		0.	0.00	895,818.68
1/26/2009	45,447,773.89		0.000282982	13,114.40	908,933.08
1/27/2009	45,148,822.73		0.001063871	48,999.51	957,932.59
1/28/2009	45,266,404.34		-0.000730033	-33,745.29	924,187.30
1/29/2009	45,107,082.78		-0.001102734	-50,760.25	873,427.05
1/30/2009	45,069,709.02		-0.000626354	-28,776.67	844,650.38
1/31/2009	45,069,709.02		0.	0.00	844,650.38
<b>Account Totals:</b>				<b>-35,301.97</b>	