

# 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>
2/1/2009	45,069,709.02		0.	0.00	844,650.38
2/2/2009	45,110,442.38		0.00140475	64,555.42	909,205.80
2/3/2009	42,175,495.99		-0.001190042	-51,272.60	857,933.20
2/4/2009	42,094,827.53		-0.000483041	-20,747.94	837,185.26
2/5/2009	42,139,060.74		0.000607479	26,107.17	863,292.43
2/6/2009	41,986,342.82		-0.000008081	-346.27	862,946.16
2/7/2009	41,986,342.82		0.	0.00	862,946.16
2/8/2009	41,986,342.82		0.	0.00	862,946.16
2/9/2009	42,031,191.63		0.000357583	15,338.21	878,284.37
2/10/2009	41,592,810.75		0.001949264	82,787.38	961,071.75
2/11/2009	36,877,082.88		-0.000441248	-16,696.01	944,375.74
2/12/2009	37,206,659.75		0.000948489	36,185.84	980,561.58
2/13/2009	37,272,768.61		-0.00132642	-50,739.98	929,821.60
2/14/2009	37,272,768.61		0.	0.00	929,821.60
2/15/2009	37,272,768.61		0.	0.00	929,821.60
2/16/2009	37,272,768.61		0.	0.00	929,821.60
2/17/2009	37,255,737.49		0.001975838	75,448.48	1,005,270.08
2/18/2009	34,949,578.33		-0.001412386	-50,782.12	954,487.96
2/19/2009	34,962,951.29		-0.000461696	-16,582.94	937,905.02
2/20/2009	35,036,437.45		0.00108289	38,956.26	976,861.28
2/21/2009	35,036,437.45		0.	0.00	976,861.28
2/22/2009	35,036,437.45		0.	0.00	976,861.28
2/23/2009	35,028,736.32		0.00003634	1,308.44	978,169.72
2/24/2009	34,828,924.42		-0.000643486	-23,041.36	955,128.36
2/25/2009	34,896,003.35		-0.001800017	-64,532.65	890,595.71
2/26/2009	35,000,925.59		-0.000161904	-5,810.98	884,784.73
2/27/2009	35,027,046.45		0.001158032	41,587.05	926,371.78
2/28/2009	35,027,046.45		0.	0.00	926,371.78
<b>Account Totals:</b>				<b>81,721.40</b>	