

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
3/1/2009	35,027,046.45		0.	0.00	926,371.78
3/2/2009	34,715,993.13		0.002034451	72,512.64	998,884.42
3/3/2009	31,792,121.92		-0.000905315	-29,686.19	969,198.23
3/4/2009	31,863,062.86		-0.001106825	-36,339.57	932,858.66
3/5/2009	31,991,144.56		0.001620798	53,363.16	986,221.82
3/6/2009	32,012,958.00		-0.000454969	-15,013.60	971,208.22
3/7/2009	32,012,958.00		0.	0.00	971,208.22
3/8/2009	32,012,958.00		0.	0.00	971,208.22
3/9/2009	32,041,194.66		-0.000960848	-31,719.90	939,488.32
3/10/2009	31,334,745.80		-0.001187575	-38,328.07	901,160.25
3/11/2009	31,272,123.23		0.000292352	9,405.92	910,566.17
3/12/2009	31,302,191.03		0.000336397	10,836.27	921,402.44
3/13/2009	31,325,575.55		0.000883387	28,486.56	949,889.00
3/14/2009	31,325,575.55		0.	0.00	949,889.00
3/15/2009	31,325,575.55		0.	0.00	949,889.00
3/16/2009	31,320,228.83		-0.000376187	-12,139.60	937,749.40
3/17/2009	29,217,673.62		-0.000503361	-15,179.06	922,570.34
3/18/2009	29,371,997.36		0.005082851	153,982.77	1,076,553.11
3/19/2009	29,405,453.78		-0.000874221	-26,648.01	1,049,905.10
3/20/2009	29,441,900.22		0.000097513	2,972.95	1,052,878.05
3/21/2009	29,441,900.22		0.	0.00	1,052,878.05
3/22/2009	29,441,900.22		0.	0.00	1,052,878.05
3/23/2009	29,342,960.22		-0.000294296	-8,945.37	1,043,932.68
3/24/2009	29,467,156.35		0.000060858	1,858.13	1,045,790.81
3/25/2009	29,131,401.73		-0.000810494	-24,458.43	1,021,332.38
3/26/2009	29,598,530.27		0.001165745	35,694.95	1,057,027.33
3/27/2009	29,444,699.36		0.000206639	6,302.85	1,063,330.18
3/28/2009	29,444,699.36		0.	0.00	1,063,330.18
3/29/2009	29,444,699.36		0.	0.00	1,063,330.18
3/30/2009	29,444,699.36		0.000884788	26,993.14	1,090,323.32
3/31/2009	29,373,325.03		0.000831894	25,342.53	1,115,665.85

Account Totals:

189,294.07