

# 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
7/1/2006	1,630,312.66		0.	0.00	0.00
7/2/2006	1,630,312.66		0.	0.00	0.00
7/3/2006	19,203,204.64		0.00043144	8,285.03	8,285.03
7/4/2006	19,203,204.64		0.	0.00	8,285.03
7/5/2006	18,899,162.61		-0.000816405	-15,436.13	-7,151.10
7/6/2006	19,083,817.55		0.000571332	10,899.11	3,748.01
7/7/2006	19,372,305.97		0.000995538	19,289.60	23,037.61
7/8/2006	19,372,305.97		0.	0.00	23,037.61
7/9/2006	19,372,305.97		0.	0.00	23,037.61
7/10/2006	19,495,599.40		0.000134796	2,631.03	25,668.64
7/11/2006	16,196,319.60		0.000482823	7,832.35	33,500.99
7/12/2006	16,450,445.39		0.000075665	1,247.26	34,748.25
7/13/2006	16,728,182.85		0.000602088	10,092.76	44,841.01
7/14/2006	16,869,525.67		0.000714637	12,087.63	56,928.64
7/15/2006	16,869,525.67		0.	0.00	56,928.64
7/16/2006	16,869,525.67		0.	0.00	56,928.64
7/17/2006	17,029,007.03		-0.002678507	-45,764.80	11,163.84
7/18/2006	17,839,667.42		0.001733498	30,944.38	42,108.22
7/19/2006	18,077,656.88		0.000286405	5,189.59	47,297.81
7/20/2006	18,237,570.75		0.001817212	33,227.48	80,525.29
7/21/2006	18,331,610.42		0.000296934	5,467.19	85,992.48
7/22/2006	18,331,610.42		0.	0.00	85,992.48
7/23/2006	18,331,610.42		0.	0.00	85,992.48
7/24/2006	18,438,938.91		0.000069958	1,295.97	87,288.45
7/25/2006	18,951,107.95		-0.000103334	-1,967.31	85,321.14
7/26/2006	15,159,554.62		0.000624249	9,516.60	94,837.74
7/27/2006	14,893,214.00		0.000091082	1,365.14	96,202.88
7/28/2006	15,000,940.45		0.001519078	22,933.74	119,136.62
7/29/2006	15,000,940.45		0.	0.00	119,136.62
7/30/2006	15,000,940.45		0.	0.00	119,136.62
7/31/2006	14,895,197.20		0.000382182	5,738.21	124,874.83

Account Totals:

124,874.83