

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
8/1/2006	14,655,526.45		0.000224283	3,314.99	128,189.82
8/2/2006	14,702,281.45		0.000341311	5,061.80	133,251.62
8/3/2006	14,798,774.14		-0.000020314	-303.33	132,948.29
8/4/2006	14,240,903.54		0.001270865	18,267.23	151,215.52
8/5/2006	14,240,903.54		0.	0.00	151,215.52
8/6/2006	14,240,903.54		0.	0.00	151,215.52
8/7/2006	13,918,301.01		-0.000312625	-4,398.48	146,817.04
8/8/2006	14,280,316.45		0.000524269	7,563.70	154,380.74
8/9/2006	14,281,852.59		0.000092288	1,332.29	155,713.03
8/10/2006	10,115,605.72		0.000077856	799.68	156,512.71
8/11/2006	10,146,281.60		-0.000215434	-2,219.57	154,293.14
8/12/2006	10,146,281.60		0.	0.00	154,293.14
8/13/2006	10,146,281.60		0.	0.00	154,293.14
8/14/2006	10,069,165.36		-0.000455902	-4,660.90	149,632.24
8/15/2006	10,023,733.04		0.001122308	11,417.65	161,049.89
8/16/2006	10,149,336.19		0.001045436	10,778.85	171,828.74
8/17/2006	10,022,982.72		0.00002489	253.75	172,082.49
8/18/2006	10,059,607.12		0.000828531	8,477.27	180,559.76
8/19/2006	10,059,607.12		0.	0.00	180,559.76
8/20/2006	10,059,607.12		0.	0.00	180,559.76
8/21/2006	10,025,479.31		0.000289848	2,958.20	183,517.96
8/22/2006	9,908,370.36		0.000173582	1,751.77	185,269.73
8/23/2006	9,979,020.27		0.000025913	263.39	185,533.12
8/24/2006	6,678,524.22		0.000071043	487.64	186,020.76
8/25/2006	6,679,443.51		0.000691947	4,750.54	190,771.30
8/26/2006	6,679,443.51		0.	0.00	190,771.30
8/27/2006	6,679,443.51		0.	0.00	190,771.30
8/28/2006	6,500,416.09		-0.000067007	-448.36	190,322.94
8/29/2006	6,817,096.00		0.000306801	2,149.88	192,472.82
8/30/2006	6,384,158.17		0.00060387	3,971.43	196,444.25
8/31/2006	6,373,174.80		0.000585955	3,849.50	200,293.75

Account Totals:

75,418.92