

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>
9/1/2006	5,763,862.91		0.000935386	5,578.79	205,872.54
9/2/2006	5,763,862.91		0.	0.00	205,872.54
9/3/2006	5,763,862.91		0.	0.00	205,872.54
9/4/2006	5,763,862.91		0.	0.00	205,872.54
9/5/2006	5,614,957.33		-0.000437862	-2,548.72	203,323.82
9/6/2006	2,304,411.63		-0.000061089	-153.20	203,170.62
9/7/2006	2,239,234.35		0.000104933	256.29	203,426.91
9/8/2006	2,282,510.69		0.0008277	2,057.61	205,484.52
9/9/2006	2,282,510.69		0.	0.00	205,484.52
9/10/2006	2,282,510.69		0.	0.00	205,484.52
9/11/2006	2,388,776.94		-0.000286651	-743.65	204,740.87
9/12/2006	2,674,698.94		0.000405156	1,166.62	205,907.49
9/13/2006	2,735,232.04		0.000256424	754.18	206,661.67
9/14/2006	2,414,446.55		-0.000268468	-703.68	205,957.99
9/15/2006	5,281,481.02		0.000187045	1,026.40	206,984.39
9/16/2006	5,281,481.02		0.	0.00	206,984.39
9/17/2006	5,281,481.02		0.	0.00	206,984.39
9/18/2006	5,025,366.91		-0.0000664	-347.43	206,636.96
9/19/2006	1,686,726.15		0.001072475	2,030.58	208,667.54
9/20/2006	1,413,240.16		0.000131876	213.89	208,881.43
9/21/2006	1,437,633.38		0.001250033	2,058.20	210,939.63
9/22/2006	973,103.41		0.0008504	1,006.91	211,946.54
9/23/2006	973,103.41		0.	0.00	211,946.54
9/24/2006	973,103.41		0.	0.00	211,946.54
9/25/2006	318,427.39		0.000628296	333.23	212,279.77
9/26/2006	263,298.68		-0.000322106	-153.19	212,126.58
9/27/2006	14,953,653.25		0.000108731	1,648.99	213,775.57
9/28/2006	15,177,435.68		-0.000032114	-494.27	213,281.30
9/29/2006	14,701,235.00		0.000108705	1,621.28	214,902.58
9/30/2006	14,701,235.00		0.	0.00	214,902.58
Account Totals:				14,608.83	