

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
10/1/2006	14,701,235.00		0.	0.00	214,902.58
10/2/2006	14,700,889.55		0.000607499	9,061.33	223,963.91
10/3/2006	10,790,733.29		0.000179624	1,978.50	225,942.41
10/4/2006	9,758,767.62		0.000842159	8,408.71	234,351.12
10/5/2006	9,667,598.56		-0.000463225	-4,586.83	229,764.29
10/6/2006	9,659,777.50		-0.000642923	-6,358.21	223,406.08
10/7/2006	9,659,777.50		0.	0.00	223,406.08
10/8/2006	9,659,777.50		0.	0.00	223,406.08
10/9/2006	9,654,076.09		0.000113811	1,124.17	224,530.25
10/10/2006	16,648,868.63		-0.000612599	-10,336.63	214,193.62
10/11/2006	16,190,003.62		-0.000443878	-7,281.46	206,912.16
10/12/2006	16,243,747.65		0.00026902	4,425.56	211,337.72
10/13/2006	16,296,754.84		0.000316559	5,225.79	216,563.51
10/14/2006	16,296,754.84		0.	0.00	216,563.51
10/15/2006	16,296,754.84		0.	0.00	216,563.51
10/16/2006	16,269,075.99		0.00031312	5,161.98	221,725.49
10/17/2006	13,623,325.30		0.000401065	5,552.77	227,278.26
10/18/2006	13,623,325.30		0.000163011	2,257.80	229,536.06
10/19/2006	13,832,088.48		-0.00001584	-222.74	229,313.32
10/20/2006	13,844,739.50		0.00013688	1,926.46	231,239.78
10/21/2006	13,844,739.50		0.	0.00	231,239.78
10/22/2006	13,844,739.50		0.	0.00	231,239.78
10/23/2006	13,756,302.54		-0.000365887	-5,117.86	226,121.92
10/24/2006	13,645,304.03		0.000114921	1,594.12	227,716.04
10/25/2006	13,647,887.34		0.000745889	10,349.66	238,065.70
10/26/2006	13,448,038.94		0.000869614	11,901.63	249,967.33
10/27/2006	13,366,619.91		0.001108781	15,097.81	265,065.14
10/28/2006	13,366,619.91		0.	0.00	265,065.14
10/29/2006	13,366,619.91		0.	0.00	265,065.14
10/30/2006	13,190,883.54		0.000075052	1,009.90	266,075.04
10/31/2006	10,544,819.00		0.001180654	12,763.93	278,838.97
Account Totals:				63,936.39	