

# 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 |
|------------------------|---------------|---------------------|--------------|------------------|-----------------------------------|
| 11/1/2006              | 10,665,899.79 |                     | 0.000813039  | 8,898.50         | 287,737.47                        |
| 11/2/2006              | 10,524,961.91 |                     | -0.000135604 | -1,466.25        | 286,271.22                        |
| 11/3/2006              | 10,443,821.50 |                     | -0.001416869 | -15,203.14       | 271,068.08                        |
| 11/4/2006              | 10,443,821.50 |                     | 0.           | 0.00             | 271,068.08                        |
| 11/5/2006              | 10,443,821.50 |                     | 0.           | 0.00             | 271,068.08                        |
| 11/6/2006              | 10,259,742.58 |                     | 0.000135767  | 1,429.74         | 272,497.82                        |
| 11/7/2006              | 10,309,354.73 |                     | 0.000811445  | 8,586.59         | 281,084.41                        |
| 11/8/2006              | 10,399,199.53 |                     | 0.000422044  | 4,507.55         | 285,591.96                        |
| 11/9/2006              | 9,600,124.14  |                     | 0.000249579  | 2,467.27         | 288,059.23                        |
| 11/10/2006             | 9,600,124.14  |                     | 0.000868641  | 8,589.28         | 296,648.51                        |
| 11/11/2006             | 9,600,124.14  |                     | 0.           | 0.00             | 296,648.51                        |
| 11/12/2006             | 9,600,124.14  |                     | 0.           | 0.00             | 296,648.51                        |
| 11/13/2006             | 9,444,564.79  |                     | -0.000272288 | -2,652.42        | 293,996.09                        |
| 11/14/2006             | 6,734,984.12  |                     | 0.000519142  | 3,649.04         | 297,645.13                        |
| 11/15/2006             | 6,837,791.30  |                     | -0.000705738 | -5,035.75        | 292,609.38                        |
| 11/16/2006             | 6,692,358.13  |                     | -0.000310255 | -2,167.12        | 290,442.26                        |
| 11/17/2006             | 6,672,200.99  |                     | 0.001323515  | 9,215.16         | 299,657.42                        |
| 11/18/2006             | 6,672,200.99  |                     | 0.           | 0.00             | 299,657.42                        |
| 11/19/2006             | 6,672,200.99  |                     | 0.           | 0.00             | 299,657.42                        |
| 11/20/2006             | 6,623,565.94  |                     | 0.000268852  | 1,861.32         | 301,518.74                        |
| 11/21/2006             | 6,610,139.57  |                     | 0.000337425  | 2,332.17         | 303,850.91                        |
| 11/22/2006             | 6,550,589.80  |                     | 0.000423719  | 2,904.36         | 306,755.27                        |
| 11/23/2006             | 6,550,589.80  |                     | 0.           | 0.00             | 306,755.27                        |
| 11/24/2006             | 5,999,630.57  |                     | 0.000681652  | 4,298.76         | 311,054.03                        |
| 11/25/2006             | 5,999,630.57  |                     | 0.           | 0.00             | 311,054.03                        |
| 11/26/2006             | 5,999,630.57  |                     | 0.           | 0.00             | 311,054.03                        |
| 11/27/2006             | 6,001,604.05  |                     | 0.000296425  | 1,871.23         | 312,925.26                        |
| 11/28/2006             | 3,603,756.43  |                     | 0.000568363  | 2,226.10         | 315,151.36                        |
| 11/29/2006             | 3,577,323.70  |                     | -0.000004637 | -18.05           | 315,133.31                        |
| 11/30/2006             | 6,939,507.59  |                     | 0.000979689  | 7,107.29         | 322,240.60                        |
| <b>Account Totals:</b> |               |                     |              | <b>43,401.63</b> |                                   |