

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
12/1/2006	7,005,120.90		0.001391095	10,193.06	332,433.66
12/2/2006	7,005,120.90		0.	0.00	332,433.66
12/3/2006	7,005,120.90		0.	0.00	332,433.66
12/4/2006	6,699,469.09		0.000078839	554.39	332,988.05
12/5/2006	7,156,566.62		0.000186283	1,395.18	334,383.23
12/6/2006	7,032,020.74		-0.000562113	-4,140.75	330,242.48
12/7/2006	7,056,990.56		0.000045577	336.69	330,579.17
12/8/2006	7,110,513.79		-0.000656618	-4,885.96	325,693.21
12/9/2006	7,110,513.79		0.	0.00	325,693.21
12/10/2006	7,110,513.79		0.	0.00	325,693.21
12/11/2006	6,573,540.49		0.00037781	2,606.60	328,299.81
12/12/2006	3,402,534.70		0.000677818	2,528.83	330,828.64
12/13/2006	3,630,549.38		-0.000991565	-3,927.96	326,900.68
12/14/2006	3,534,603.65		-0.000208803	-806.29	326,094.39
12/15/2006	3,628,372.46		0.000479096	1,894.57	327,988.96
12/16/2006	3,628,372.46		0.	0.00	327,988.96
12/17/2006	3,628,372.46		0.	0.00	327,988.96
12/18/2006	3,602,879.57		0.000122348	480.93	328,469.89
12/19/2006	3,728,016.37		0.000084005	340.77	328,810.66
12/20/2006	3,722,617.40		0.000231686	938.66	329,749.32
12/21/2006	3,095,200.22		0.000766968	2,626.83	332,376.15
12/22/2006	3,133,206.46		-0.000263911	-914.61	331,461.54
12/23/2006	3,133,206.46		0.	0.00	331,461.54
12/24/2006	3,133,206.46		0.	0.00	331,461.54
12/25/2006	3,133,206.46		0.	0.00	331,461.54
12/26/2006	2,962,120.41		0.000246656	812.38	332,273.92
12/27/2006	725,157.18		-0.000548747	-580.26	331,693.66
12/28/2006	261,066.40		-0.000290553	-172.23	331,521.43
12/29/2006	336,868.72		0.000221848	148.28	331,669.71
12/30/2006	336,868.72		0.	0.00	331,669.71
12/31/2006	336,868.72		0.	0.00	331,669.71

Account Totals:

9,429.11