

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 |
|------------------------|---------------|---------------------|--------------|------------------|-----------------------------------|
| 1/1/2007 | 336,868.72 | | 0. | 0.00 | 331,669.71 |
| 1/2/2007 | 11,160,575.18 | | 0.000265865 | 3,055.39 | 334,725.10 |
| 1/3/2007 | 11,060,093.65 | | 0.000720407 | 8,208.91 | 342,934.01 |
| 1/4/2007 | 11,196,940.62 | | 0.000788443 | 9,098.53 | 352,032.54 |
| 1/5/2007 | 11,301,914.09 | | -0.000060334 | -703.13 | 351,329.41 |
| 1/6/2007 | 11,301,914.09 | | 0. | 0.00 | 351,329.41 |
| 1/7/2007 | 11,301,914.09 | | 0. | 0.00 | 351,329.41 |
| 1/8/2007 | 11,366,658.48 | | -0.000094715 | -1,109.87 | 350,219.54 |
| 1/9/2007 | 8,048,178.42 | | 0.000088155 | 740.36 | 350,959.90 |
| 1/10/2007 | 8,140,173.29 | | -0.000103822 | -881.57 | 350,078.33 |
| 1/11/2007 | 8,228,810.14 | | -0.000585623 | -5,023.99 | 345,054.34 |
| 1/12/2007 | 8,292,157.01 | | 0.00023586 | 2,037.17 | 347,091.51 |
| 1/13/2007 | 8,292,157.01 | | 0. | 0.00 | 347,091.51 |
| 1/14/2007 | 8,292,157.01 | | 0. | 0.00 | 347,091.51 |
| 1/15/2007 | 8,292,157.01 | | 0. | 0.00 | 347,091.51 |
| 1/16/2007 | 8,533,899.98 | | 0.000382507 | 3,397.04 | 350,488.55 |
| 1/17/2007 | 8,570,754.75 | | -0.000360331 | -3,214.60 | 347,273.95 |
| 1/18/2007 | 8,243,172.58 | | 0.000480119 | 4,124.44 | 351,398.39 |
| 1/19/2007 | 8,341,288.93 | | 0.000071087 | 617.94 | 352,016.33 |
| 1/20/2007 | 8,341,288.93 | | 0. | 0.00 | 352,016.33 |
| 1/21/2007 | 8,341,288.93 | | 0. | 0.00 | 352,016.33 |
| 1/22/2007 | 8,563,909.44 | | 0.000336412 | 2,999.42 | 355,015.75 |
| 1/23/2007 | 8,418,268.25 | | -0.00025931 | -2,275.00 | 352,740.75 |
| 1/24/2007 | 8,396,938.04 | | 0.000119269 | 1,043.57 | 353,784.32 |
| 1/25/2007 | 5,493,373.72 | | -0.000511744 | -2,992.25 | 350,792.07 |
| 1/26/2007 | 5,511,663.89 | | 0.000247397 | 1,450.35 | 352,242.42 |
| 1/27/2007 | 5,511,663.89 | | 0. | 0.00 | 352,242.42 |
| 1/28/2007 | 5,511,663.89 | | 0. | 0.00 | 352,242.42 |
| 1/29/2007 | 5,236,956.02 | | 0.00003376 | 188.69 | 352,431.11 |
| 1/30/2007 | 5,143,884.06 | | 0.000340374 | 1,870.80 | 354,301.91 |
| 1/31/2007 | 5,181,775.54 | | 0.000714089 | 3,953.25 | 358,255.16 |
| Account Totals: | | | | 26,585.45 | |