

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>
2/1/2007	5,199,825.74		-0.000046384	-257.81	357,997.35
2/2/2007	5,205,755.24		0.000658961	3,666.30	361,663.65
2/3/2007	5,205,755.24		0.	0.00	361,663.65
2/4/2007	5,205,755.24		0.	0.00	361,663.65
2/5/2007	5,346,744.00		0.000426936	2,437.12	364,100.77
2/6/2007	2,206,103.75		0.000551468	1,417.39	365,518.16
2/7/2007	1,905,328.94		0.000408796	928.31	366,446.47
2/8/2007	1,934,386.10		0.000235304	541.40	366,987.87
2/9/2007	1,990,001.59		-0.000132068	-311.28	366,676.59
2/10/2007	1,990,001.59		0.	0.00	366,676.59
2/11/2007	1,990,001.59		0.	0.00	366,676.59
2/12/2007	1,562,166.44		-0.000110686	-213.50	366,463.09
2/13/2007	22,791,948.07		-0.000008031	-185.99	366,277.10
2/14/2007	22,760,233.90		0.001222907	28,281.57	394,558.67
2/15/2007	22,786,265.42		0.000568908	13,187.76	407,746.43
2/16/2007	22,683,464.57		0.000685659	15,832.70	423,579.13
2/17/2007	22,683,464.57		0.	0.00	423,579.13
2/18/2007	22,683,464.57		0.	0.00	423,579.13
2/19/2007	22,683,464.57		0.	0.00	423,579.13
2/20/2007	22,655,278.48		0.000324276	7,483.92	431,063.05
2/21/2007	20,522,894.89		-0.000030403	-637.06	430,425.99
2/22/2007	20,347,151.15		-0.000418474	-8,694.88	421,731.11
2/23/2007	20,120,006.87		0.001135091	23,316.74	445,047.85
2/24/2007	20,120,006.87		0.	0.00	445,047.85
2/25/2007	20,120,006.87		0.	0.00	445,047.85
2/26/2007	20,202,477.14		0.000700623	14,466.13	459,513.98
2/27/2007	20,437,703.26		0.002073986	43,340.54	502,854.52
2/28/2007	20,026,823.90		-0.00033792	-6,937.39	495,917.13
Account Totals:				137,661.97	