

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
3/1/2007	20,107,373.48		0.000156107	3,216.32	499,133.45
3/2/2007	20,185,339.45		0.001044623	21,607.48	520,740.93
3/3/2007	20,185,339.45		0.	0.00	520,740.93
3/4/2007	20,185,339.45		0.	0.00	520,740.93
3/5/2007	20,261,734.25		0.000078601	1,633.52	522,374.45
3/6/2007	17,093,948.49		-0.000084147	-1,482.36	520,892.09
3/7/2007	16,850,702.71		0.000577427	10,030.83	530,922.92
3/8/2007	16,943,374.02		0.000099436	1,737.57	532,660.49
3/9/2007	16,338,357.19		-0.000835848	-14,101.61	518,558.88
3/10/2007	16,338,357.19		0.	0.00	518,558.88
3/11/2007	16,338,357.19		0.	0.00	518,558.88
3/12/2007	15,802,980.59		0.000592284	9,666.99	528,225.87
3/13/2007	16,053,106.19		0.00126189	20,923.82	549,149.69
3/14/2007	15,876,036.00		-0.00007269	-1,193.95	547,955.74
3/15/2007	15,765,044.97		-0.000212892	-3,472.91	544,482.83
3/16/2007	15,891,790.59		0.000198412	3,261.15	547,743.98
3/17/2007	15,891,790.59		0.	0.00	547,743.98
3/18/2007	15,891,790.59		0.	0.00	547,743.98
3/19/2007	15,933,288.62		-0.000269139	-4,435.69	543,308.29
3/20/2007	13,352,890.43		0.000466176	6,478.07	549,786.36
3/21/2007	13,250,528.64		0.000947209	13,071.78	562,858.14
3/22/2007	13,461,618.76		-0.00065336	-9,163.03	553,695.11
3/23/2007	13,560,361.06		0.000079711	1,125.05	554,820.16
3/24/2007	13,560,361.06		0.	0.00	554,820.16
3/25/2007	13,560,361.06		0.	0.00	554,820.16
3/26/2007	13,560,361.06		0.000520878	7,352.29	562,172.45
3/27/2007	13,586,572.02		0.000004534	64.15	562,236.60
3/28/2007	13,531,907.41		0.000243921	3,437.86	565,674.46
3/29/2007	13,631,834.34		-0.000245312	-3,482.82	562,191.64
3/30/2007	13,398,280.27		0.000100945	1,409.24	563,600.88
3/31/2007	13,398,280.27		0.	0.00	563,600.88
Account Totals:				67,683.75	