

# 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
7/1/2007	5,986,994.49		0.	0.00	0.00
7/2/2007	5,954,544.95		0.000781938	4,656.08	4,656.08
7/3/2007	22,916,345.14		-0.000242876	-5,566.96	-910.88
7/4/2007	22,916,345.14		0.	0.00	-910.88
7/5/2007	23,119,222.09		-0.00088809	-20,531.14	-21,442.02
7/6/2007	22,806,435.17		-0.000046184	-1,052.30	-22,494.32
7/7/2007	22,806,435.17		0.	0.00	-22,494.32
7/8/2007	22,806,435.17		0.	0.00	-22,494.32
7/9/2007	22,359,081.81		0.000460049	10,275.92	-12,218.40
7/10/2007	22,352,941.11		0.001507991	33,689.61	21,471.21
7/11/2007	29,498,200.22		-0.000203666	-6,012.15	15,459.06
7/12/2007	29,728,594.34		-0.000507869	-15,106.08	352.98
7/13/2007	29,764,265.91		0.000519242	15,455.04	15,808.02
7/14/2007	29,764,265.91		0.	0.00	15,808.02
7/15/2007	29,764,265.91		0.	0.00	15,808.02
7/16/2007	29,917,190.67		0.001017302	30,450.90	46,258.92
7/17/2007	30,153,644.25		-0.000381972	-11,535.52	34,723.40
7/18/2007	30,006,664.69		0.001070318	32,153.84	66,877.24
7/19/2007	30,261,731.60		-0.000121665	-3,689.93	63,187.31
7/20/2007	30,133,760.71		0.001323702	39,971.76	103,159.07
7/21/2007	30,133,760.71		0.	0.00	103,159.07
7/22/2007	30,133,760.71		0.	0.00	103,159.07
7/23/2007	30,070,951.01		-0.000110779	-3,342.66	99,816.41
7/24/2007	30,451,035.46		0.000576187	17,603.00	117,419.41
7/25/2007	26,878,448.67		0.000564067	15,227.48	132,646.89
7/26/2007	26,765,515.95		0.00184696	49,679.83	182,326.72
7/27/2007	26,583,323.46		0.000402484	10,772.75	193,099.47
7/28/2007	26,583,323.46		0.	0.00	193,099.47
7/29/2007	26,583,323.46		0.	0.00	193,099.47
7/30/2007	26,564,058.62		-0.000515578	-13,795.40	179,304.07
7/31/2007	26,596,120.79		0.000503083	13,470.26	192,774.33
<b>Account Totals:</b>				<b>192,774.33</b>	