

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>
8/1/2007	26,955,740.43		0.000201967	5,483.10	198,257.43
8/2/2007	26,891,226.21		0.000041624	1,127.57	199,385.00
8/3/2007	26,390,504.74		0.001493474	39,711.31	239,096.31
8/4/2007	26,390,504.74		0.	0.00	239,096.31
8/5/2007	26,390,504.74		0.	0.00	239,096.31
8/6/2007	26,475,877.23		-0.000394747	-10,545.66	228,550.65
8/7/2007	26,871,907.24		-0.000357861	-9,698.20	218,852.45
8/8/2007	26,579,117.34		-0.001009199	-27,044.48	191,807.97
8/9/2007	22,331,300.59		0.001218834	27,451.93	219,259.90
8/10/2007	22,323,384.33		0.000635042	14,315.53	233,575.43
8/11/2007	22,323,384.33		0.	0.00	233,575.43
8/12/2007	22,323,384.33		0.	0.00	233,575.43
8/13/2007	22,451,630.83		0.000007792	176.76	233,752.19
8/14/2007	22,717,910.14		0.000988378	22,684.92	256,437.11
8/15/2007	22,973,024.68		0.000735157	17,077.30	273,514.41
8/16/2007	23,005,455.43		0.002001926	46,602.77	320,117.18
8/17/2007	22,812,069.35		-0.000484882	-11,216.38	308,900.80
8/18/2007	22,812,069.35		0.	0.00	308,900.80
8/19/2007	22,812,069.35		0.	0.00	308,900.80
8/20/2007	22,810,430.29		0.000649806	15,023.08	323,923.88
8/21/2007	19,631,527.18		0.000912697	18,213.28	342,137.16
8/22/2007	19,686,310.30		-0.000780464	-15,631.48	326,505.68
8/23/2007	19,911,134.73		-0.000397273	-8,039.87	318,465.81
8/24/2007	19,916,371.17		-0.000605193	-12,245.98	306,219.83
8/25/2007	19,916,371.17		0.	0.00	306,219.83
8/26/2007	19,916,371.17		0.	0.00	306,219.83
8/27/2007	19,438,989.74		0.000585232	11,555.53	317,775.36
8/28/2007	19,432,806.66		0.002119203	41,855.49	359,630.85
8/29/2007	18,269,007.90		-0.00140101	-26,098.91	333,531.94
8/30/2007	18,244,156.05		0.000883253	16,408.80	349,940.74
8/31/2007	18,245,795.22		-0.000596092	-11,084.77	338,855.97
Account Totals:				146,081.64	