

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
9/1/2007	18,245,795.22		0.	0.00	338,855.97
9/2/2007	18,245,795.22		0.	0.00	338,855.97
9/3/2007	18,245,795.22		0.	0.00	338,855.97
9/4/2007	18,294,465.22		0.000307151	5,723.24	344,579.21
9/5/2007	14,990,405.26		0.001731791	26,556.99	371,136.20
9/6/2007	15,030,083.23		-0.000405735	-6,248.81	364,887.39
9/7/2007	14,756,074.68		0.00280486	42,412.18	407,299.57
9/8/2007	14,756,074.68		0.	0.00	407,299.57
9/9/2007	14,756,074.68		0.	0.00	407,299.57
9/10/2007	14,789,137.10		0.000637934	9,694.32	416,993.89
9/11/2007	14,258,852.98		-0.001043313	-15,311.50	401,682.39
9/12/2007	15,543,353.49		-0.000479569	-7,646.74	394,035.65
9/13/2007	15,306,146.50		-0.00100182	-15,728.76	378,306.89
9/14/2007	15,319,546.78		0.000667393	10,476.64	388,783.53
9/15/2007	15,319,546.78		0.	0.00	388,783.53
9/16/2007	15,319,546.78		0.	0.00	388,783.53
9/17/2007	15,145,223.33		-0.000112652	-1,749.94	387,033.59
9/18/2007	11,891,212.56		0.001248329	15,327.29	402,360.88
9/19/2007	11,776,446.19		0.000274971	3,348.82	405,709.70
9/20/2007	11,844,913.52		-0.001520665	-18,629.09	387,080.61
9/21/2007	11,587,999.42		0.000693297	8,302.29	395,382.90
9/22/2007	11,587,999.42		0.	0.00	395,382.90
9/23/2007	11,587,999.42		0.	0.00	395,382.90
9/24/2007	11,520,854.48		0.0002381	2,837.26	398,220.16
9/25/2007	11,049,265.90		0.000675324	7,730.76	405,950.92
9/26/2007	11,064,769.06		0.000242161	2,777.76	408,728.68
9/27/2007	10,980,377.87		0.000548224	6,243.78	414,972.46
9/28/2007	10,956,605.81		0.000588718	6,694.65	421,667.11
9/29/2007	10,956,605.81		0.	0.00	421,667.11
9/30/2007	10,956,605.81		0.	0.00	421,667.11
Account Totals:				82,811.14	