

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
10/1/2007	34,720,338.08		-0.000178453	-6,271.20	415,395.91
10/2/2007	34,552,357.99		0.000561824	19,645.72	435,041.63
10/3/2007	31,563,426.93		-0.000188436	-6,029.66	429,011.97
10/4/2007	31,456,196.25		0.000280898	8,956.49	437,968.46
10/5/2007	26,941,879.66		-0.00100117	-27,411.88	410,556.58
10/6/2007	26,941,879.66		0.	0.00	410,556.58
10/7/2007	26,941,879.66		0.	0.00	410,556.58
10/8/2007	26,944,705.38		0.000140541	3,844.54	414,401.12
10/9/2007	27,056,010.55		-0.000240385	-6,603.47	407,797.65
10/10/2007	26,775,093.41		0.000048088	1,307.17	409,104.82
10/11/2007	26,409,603.65		0.000242463	6,502.54	415,607.36
10/12/2007	26,373,506.05		-0.000112792	-3,021.60	412,585.76
10/13/2007	26,373,506.05		0.	0.00	412,585.76
10/14/2007	26,373,506.05		0.	0.00	412,585.76
10/15/2007	26,386,506.24		0.000384365	10,300.63	422,886.39
10/16/2007	23,709,002.27		0.00088034	21,244.27	444,130.66
10/17/2007	23,622,193.22		0.001854787	44,637.90	488,768.56
10/18/2007	23,622,193.22		0.000831062	20,037.70	508,806.26
10/19/2007	23,691,301.80		0.001905909	46,123.20	554,929.46
10/20/2007	23,691,301.80		0.	0.00	554,929.46
10/21/2007	23,691,301.80		0.	0.00	554,929.46
10/22/2007	23,364,199.60		-0.000133025	-3,181.84	551,747.62
10/23/2007	23,462,431.61		0.000259253	6,225.75	557,973.37
10/24/2007	23,514,371.07		0.000989767	23,826.01	581,799.38
10/25/2007	22,787,176.91		-0.000159479	-3,726.86	578,072.52
10/26/2007	22,641,816.45		0.000484048	11,239.54	589,312.06
10/27/2007	22,641,816.45		0.	0.00	589,312.06
10/28/2007	22,641,816.45		0.	0.00	589,312.06
10/29/2007	22,533,891.59		-0.000229028	-5,295.86	584,016.20
10/30/2007	19,979,076.15		0.000053784	1,105.97	585,122.17
10/31/2007	19,934,579.42		-0.001338291	-27,461.33	557,660.84
Account Totals:				135,993.73	