

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
11/1/2007	19,811,696.40		0.001780401	36,265.62	593,926.46
11/2/2007	19,729,774.79		0.001838689	37,368.97	631,295.43
11/3/2007	19,729,774.79		0.	0.00	631,295.43
11/4/2007	19,729,774.79		0.	0.00	631,295.43
11/5/2007	19,716,219.31		-0.000404151	-8,223.47	623,071.96
11/6/2007	19,624,569.25		-0.000265719	-5,380.18	617,691.78
11/7/2007	19,587,773.88		0.000856803	17,312.10	635,003.88
11/8/2007	19,523,207.24		0.001459114	29,413.13	664,417.01
11/9/2007	19,091,094.34		0.000687644	13,584.76	678,001.77
11/10/2007	19,091,094.34		0.	0.00	678,001.77
11/11/2007	19,091,094.34		0.	0.00	678,001.77
11/12/2007	19,091,094.34		0.000149034	2,946.27	680,948.04
11/13/2007	19,072,851.66		-0.001013683	-20,024.09	660,923.95
11/14/2007	16,014,728.79		-0.000097404	-1,624.28	659,299.67
11/15/2007	15,833,757.33		0.002293021	37,818.93	697,118.60
11/16/2007	16,112,979.98		0.000515321	8,662.60	705,781.20
11/17/2007	16,112,979.98		0.	0.00	705,781.20
11/18/2007	16,112,979.98		0.	0.00	705,781.20
11/19/2007	16,097,606.49		0.001268096	21,308.31	727,089.51
11/20/2007	16,171,612.71		0.000424517	7,173.79	734,263.30
11/21/2007	15,808,851.98		0.001331352	22,024.71	756,288.01
11/22/2007	15,808,851.98		0.	0.00	756,288.01
11/23/2007	15,662,770.34		-0.000258731	-4,248.12	752,039.89
11/24/2007	15,662,770.34		0.	0.00	752,039.89
11/25/2007	15,662,770.34		0.	0.00	752,039.89
11/26/2007	15,857,566.96		0.002030686	33,728.90	785,768.79
11/27/2007	12,785,524.76		-0.001766349	-23,971.64	761,797.15
11/28/2007	12,841,905.39		-0.001398876	-19,029.89	742,767.26
11/29/2007	12,379,750.82		0.001232791	16,177.32	758,944.58
11/30/2007	12,435,193.57		0.000183374	2,419.46	761,364.04
Account Totals:				203,703.20	