

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>
12/1/2007	12,435,193.57		0.	0.00	761,364.04
12/2/2007	12,435,193.57		0.	0.00	761,364.04
12/3/2007	12,039,280.61		0.001817688	23,267.58	784,631.62
12/4/2007	11,937,927.64		0.000019871	252.81	784,884.43
12/5/2007	11,983,367.59		0.00011351	1,449.32	786,333.75
12/6/2007	11,545,982.01		-0.001333348	-16,443.27	769,890.48
12/7/2007	11,475,314.23		-0.001189949	-14,571.17	755,319.31
12/8/2007	11,475,314.23		0.	0.00	755,319.31
12/9/2007	11,475,314.23		0.	0.00	755,319.31
12/10/2007	11,462,043.21		-0.000408458	-4,990.28	750,329.03
12/11/2007	8,180,124.41		0.001783847	15,930.56	766,259.59
12/12/2007	8,285,951.40		-0.000844794	-7,647.25	758,612.34
12/13/2007	8,001,333.41		-0.000854529	-7,485.63	751,126.71
12/14/2007	7,951,421.77		-0.000863391	-7,513.70	743,613.01
12/15/2007	7,951,421.77		0.	0.00	743,613.01
12/16/2007	7,951,421.77		0.	0.00	743,613.01
12/17/2007	7,901,357.27		0.000619485	5,355.43	748,968.44
12/18/2007	7,888,337.75		0.001138213	9,831.09	758,799.53
12/19/2007	7,914,282.08		0.000756503	6,561.21	765,360.74
12/20/2007	7,671,962.50		0.000902568	7,615.26	772,976.00
12/21/2007	7,774,438.22		-0.001316414	-11,251.94	761,724.06
12/22/2007	7,774,438.22		0.	0.00	761,724.06
12/23/2007	7,774,438.22		0.	0.00	761,724.06
12/24/2007	7,454,407.07		-0.000248894	-2,044.95	759,679.11
12/25/2007	7,454,407.07		0.	0.00	759,679.11
12/26/2007	4,921,246.79		-0.00062579	-3,555.07	756,124.04
12/27/2007	4,965,591.42		0.001249709	7,150.48	763,274.52
12/28/2007	29,007,734.04		0.001568759	46,703.54	809,978.06
12/29/2007	29,007,734.04		0.	0.00	809,978.06
12/30/2007	29,007,734.04		0.	0.00	809,978.06
12/31/2007	29,047,538.41		0.000940026	28,066.84	838,044.90
Account Totals:				76,680.86	