

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No: 21501 GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2006	136,730.40		0.	0.00	0.00
7/2/2006	136,730.40		0.	0.00	0.00
7/3/2006	136,730.40		0.00043144	58.99	58.99
7/4/2006	136,730.40		0.	0.00	58.99
7/5/2006	136,730.40		-0.000816405	-111.68	-52.69
7/6/2006	136,730.40		0.000571332	78.09	25.40
7/7/2006	0.00		0.000995538	0.03	25.43
7/8/2006	0.00		0.	0.00	25.43
7/9/2006	0.00		0.	0.00	25.43
7/10/2006	0.00		0.000134796	0.00	25.43
7/11/2006	0.00		0.000482823	0.01	25.44
7/12/2006	0.00		0.000075665	0.00	25.44
7/13/2006	0.00		0.000602088	0.02	25.46
7/14/2006	0.00		0.000714637	0.02	25.48
7/15/2006	0.00		0.	0.00	25.48
7/16/2006	0.00		0.	0.00	25.48
7/17/2006	0.00		-0.002678507	-0.07	25.41
7/18/2006	0.00		0.001733498	0.04	25.45
7/19/2006	0.00		0.000286405	0.01	25.46
7/20/2006	0.00		0.001817212	0.05	25.51
7/21/2006	0.00		0.000296934	0.01	25.52
7/22/2006	0.00		0.	0.00	25.52
7/23/2006	0.00		0.	0.00	25.52
7/24/2006	0.00		0.000069958	0.00	25.52
7/25/2006	0.00		-0.000103334	0.00	25.52
7/26/2006	0.00		0.000624249	0.02	25.54
7/27/2006	0.00		0.000091082	0.00	25.54
7/28/2006	0.00		0.001519078	0.04	25.58
7/29/2006	0.00		0.	0.00	25.58
7/30/2006	0.00		0.	0.00	25.58
7/31/2006	0.00		0.000382182	0.01	25.59

Account Totals:

25.59