

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
8/1/2006	0.00		0.000224283	0.01	25.60
8/2/2006	0.00		0.000341311	0.01	25.61
8/3/2006	0.00		-0.000020314	0.00	25.61
8/4/2006	0.00		0.001270865	0.03	25.64
8/5/2006	0.00		0.	0.00	25.64
8/6/2006	0.00		0.	0.00	25.64
8/7/2006	0.00		-0.000312625	-0.01	25.63
8/8/2006	0.00		0.000524269	0.01	25.64
8/9/2006	0.00		0.000092288	0.00	25.64
8/10/2006	0.00		0.000077856	0.00	25.64
8/11/2006	0.00		-0.000215434	-0.01	25.63
8/12/2006	0.00		0.	0.00	25.63
8/13/2006	0.00		0.	0.00	25.63
8/14/2006	0.00		-0.000455902	-0.01	25.62
8/15/2006	0.00		0.001122308	0.03	25.65
8/16/2006	0.00		0.001045436	0.03	25.68
8/17/2006	0.00		0.00002489	0.00	25.68
8/18/2006	0.00		0.000828531	0.02	25.70
8/19/2006	0.00		0.	0.00	25.70
8/20/2006	0.00		0.	0.00	25.70
8/21/2006	0.00		0.000289848	0.01	25.71
8/22/2006	0.00		0.000173582	0.00	25.71
8/23/2006	0.00		0.000025913	0.00	25.71
8/24/2006	0.00		0.000071043	0.00	25.71
8/25/2006	0.00		0.000691947	0.02	25.73
8/26/2006	0.00		0.	0.00	25.73
8/27/2006	0.00		0.	0.00	25.73
8/28/2006	0.00		-0.000067007	0.00	25.73
8/29/2006	0.00		0.000306801	0.01	25.74
8/30/2006	0.00		0.00060387	0.02	25.76
8/31/2006	0.00		0.000585955	0.02	25.78

Account Totals:

0.19