

# 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
9/1/2006	0.00		0.000935386	0.02	25.80
9/2/2006	0.00		0.	0.00	25.80
9/3/2006	0.00		0.	0.00	25.80
9/4/2006	0.00		0.	0.00	25.80
9/5/2006	0.00		-0.000437862	-0.01	25.79
9/6/2006	0.00		-0.000061089	0.00	25.79
9/7/2006	0.00		0.000104933	0.00	25.79
9/8/2006	0.00		0.0008277	0.02	25.81
9/9/2006	0.00		0.	0.00	25.81
9/10/2006	0.00		0.	0.00	25.81
9/11/2006	0.00		-0.000286651	-0.01	25.80
9/12/2006	0.00		0.000405156	0.01	25.81
9/13/2006	0.00		0.000256424	0.01	25.82
9/14/2006	0.00		-0.000268468	-0.01	25.81
9/15/2006	0.00		0.000187045	0.00	25.81
9/16/2006	0.00		0.	0.00	25.81
9/17/2006	0.00		0.	0.00	25.81
9/18/2006	0.00		-0.0000664	0.00	25.81
9/19/2006	0.00		0.001072475	0.03	25.84
9/20/2006	0.00		0.000131876	0.00	25.84
9/21/2006	0.00		0.001250033	0.03	25.87
9/22/2006	0.00		0.0008504	0.02	25.89
9/23/2006	0.00		0.	0.00	25.89
9/24/2006	0.00		0.	0.00	25.89
9/25/2006	0.00		0.000628296	0.02	25.91
9/26/2006	0.00		-0.000322106	-0.01	25.90
9/27/2006	0.00		0.000108731	0.00	25.90
9/28/2006	0.00		-0.000032114	0.00	25.90
9/29/2006	0.00		0.000108705	0.00	25.90
9/30/2006	0.00		0.	0.00	25.90
<b>Account Totals:</b>				<b>0.12</b>	