

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
10/1/2006	0.00		0.	0.00	25.90
10/2/2006	0.00		0.000607499	0.02	25.92
10/3/2006	0.00		0.000179624	0.00	25.92
10/4/2006	0.00		0.000842159	0.02	25.94
10/5/2006	0.00		-0.000463225	-0.01	25.93
10/6/2006	0.00		-0.000642923	-0.02	25.91
10/7/2006	0.00		0.	0.00	25.91
10/8/2006	0.00		0.	0.00	25.91
10/9/2006	0.00		0.000113811	0.00	25.91
10/10/2006	0.00		-0.000612599	-0.02	25.89
10/11/2006	0.00		-0.000443878	-0.01	25.88
10/12/2006	0.00		0.00026902	0.01	25.89
10/13/2006	0.00		0.000316559	0.01	25.90
10/14/2006	0.00		0.	0.00	25.90
10/15/2006	0.00		0.	0.00	25.90
10/16/2006	0.00		0.00031312	0.01	25.91
10/17/2006	0.00		0.000401065	0.01	25.92
10/18/2006	0.00		0.000163011	0.00	25.92
10/19/2006	0.00		-0.00001584	0.00	25.92
10/20/2006	0.00		0.00013688	0.00	25.92
10/21/2006	0.00		0.	0.00	25.92
10/22/2006	0.00		0.	0.00	25.92
10/23/2006	0.00		-0.000365887	-0.01	25.91
10/24/2006	0.00		0.000114921	0.00	25.91
10/25/2006	0.00		0.000745889	0.02	25.93
10/26/2006	0.00		0.000869614	0.02	25.95
10/27/2006	0.00		0.001108781	0.03	25.98
10/28/2006	0.00		0.	0.00	25.98
10/29/2006	0.00		0.	0.00	25.98
10/30/2006	0.00		0.000075052	0.00	25.98
10/31/2006	0.00		0.001180654	0.03	26.01
Account Totals:				0.11	