

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No: 21501 GASB Fund: 11137

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
11/1/2006	0.00		0.000813039	0.02	26.03
11/2/2006	0.00		-0.000135604	0.00	26.03
11/3/2006	0.00		-0.001416869	-0.04	25.99
11/4/2006	0.00		0.	0.00	25.99
11/5/2006	0.00		0.	0.00	25.99
11/6/2006	0.00		0.000135767	0.00	25.99
11/7/2006	0.00		0.000811445	0.02	26.01
11/8/2006	0.00		0.000422044	0.01	26.02
11/9/2006	0.00		0.000249579	0.01	26.03
11/10/2006	0.00		0.000868641	0.02	26.05
11/11/2006	0.00		0.	0.00	26.05
11/12/2006	0.00		0.	0.00	26.05
11/13/2006	0.00		-0.000272288	-0.01	26.04
11/14/2006	0.00		0.000519142	0.01	26.05
11/15/2006	0.00		-0.000705738	-0.02	26.03
11/16/2006	0.00		-0.000310255	-0.01	26.02
11/17/2006	0.00		0.001323515	0.03	26.05
11/18/2006	0.00		0.	0.00	26.05
11/19/2006	0.00		0.	0.00	26.05
11/20/2006	0.00		0.000268852	0.01	26.06
11/21/2006	0.00		0.000337425	0.01	26.07
11/22/2006	0.00		0.000423719	0.01	26.08
11/23/2006	0.00		0.	0.00	26.08
11/24/2006	0.00		0.000681652	0.02	26.10
11/25/2006	0.00		0.	0.00	26.10
11/26/2006	0.00		0.	0.00	26.10
11/27/2006	0.00		0.000296425	0.01	26.11
11/28/2006	0.00		0.000568363	0.01	26.12
11/29/2006	0.00		-0.000004637	0.00	26.12
11/30/2006	0.00		0.000979689	0.03	26.15
Account Totals:				0.14	