

# 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
12/1/2006	0.00		0.001391095	0.04	26.19
12/2/2006	0.00		0.	0.00	26.19
12/3/2006	0.00		0.	0.00	26.19
12/4/2006	0.00		0.000078839	0.00	26.19
12/5/2006	0.00		0.000186283	0.00	26.19
12/6/2006	0.00		-0.000562113	-0.01	26.18
12/7/2006	0.00		0.000045577	0.00	26.18
12/8/2006	0.00		-0.000656618	-0.02	26.16
12/9/2006	0.00		0.	0.00	26.16
12/10/2006	0.00		0.	0.00	26.16
12/11/2006	0.00		0.00037781	0.01	26.17
12/12/2006	0.00		0.000677818	0.02	26.19
12/13/2006	0.00		-0.000991565	-0.03	26.16
12/14/2006	0.00		-0.000208803	-0.01	26.15
12/15/2006	0.00		0.000479096	0.01	26.16
12/16/2006	0.00		0.	0.00	26.16
12/17/2006	0.00		0.	0.00	26.16
12/18/2006	0.00		0.000122348	0.00	26.16
12/19/2006	0.00		0.000084005	0.00	26.16
12/20/2006	0.00		0.000231686	0.01	26.17
12/21/2006	0.00		0.000766968	0.02	26.19
12/22/2006	0.00		-0.000263911	-0.01	26.18
12/23/2006	0.00		0.	0.00	26.18
12/24/2006	0.00		0.	0.00	26.18
12/25/2006	0.00		0.	0.00	26.18
12/26/2006	0.00		0.000246656	0.01	26.19
12/27/2006	0.00		-0.000548747	-0.01	26.18
12/28/2006	0.00		-0.000290553	-0.01	26.17
12/29/2006	0.00		0.000221848	0.01	26.18
12/30/2006	0.00		0.	0.00	26.18
12/31/2006	0.00		0.	0.00	26.18

Account Totals:

0.03