

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
6/1/2007	0.00		-0.000302787	-0.01	26.68
6/2/2007	0.00		0.	0.00	26.68
6/3/2007	0.00		0.	0.00	26.68
6/4/2007	0.00		0.000313041	0.01	26.69
6/5/2007	0.00		-0.000322986	-0.01	26.68
6/6/2007	0.00		0.00044733	0.01	26.69
6/7/2007	0.00		-0.001002579	-0.03	26.66
6/8/2007	0.00		0.000350409	0.01	26.67
6/9/2007	0.00		0.	0.00	26.67
6/10/2007	0.00		0.	0.00	26.67
6/11/2007	0.00		0.00015041	0.00	26.67
6/12/2007	0.00		-0.000929591	-0.02	26.65
6/13/2007	0.00		0.000294563	0.01	26.66
6/14/2007	0.00		-0.000037624	0.00	26.66
6/15/2007	0.00		0.001161866	0.03	26.69
6/16/2007	0.00		0.	0.00	26.69
6/17/2007	0.00		0.	0.00	26.69
6/18/2007	0.00		0.000515898	0.01	26.70
6/19/2007	0.00		0.000902737	0.02	26.72
6/20/2007	0.00		-0.000270828	-0.01	26.71
6/21/2007	0.00		-0.000052759	0.00	26.71
6/22/2007	0.00		0.000829345	0.02	26.73
6/23/2007	0.00		0.	0.00	26.73
6/24/2007	0.00		0.	0.00	26.73
6/25/2007	0.00		0.000667241	0.02	26.75
6/26/2007	0.00		-0.000194202	-0.01	26.74
6/27/2007	0.00		0.000450284	0.01	26.75
6/28/2007	0.00		-0.00062271	-0.02	26.73
6/29/2007	0.00		0.001274689	0.03	26.76
6/30/2007	0.00		0.	0.00	26.76
Account Totals:				0.07	