

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 |
|-----------|---------|---------------------|--------------|----------------|-----------------------------------|
| 7/1/2007 | 0.00 | | 0. | 0.00 | 0.00 |
| 7/2/2007 | 0.00 | | 0.000781938 | 0.00 | 0.00 |
| 7/3/2007 | 0.00 | | -0.000242876 | 0.00 | 0.00 |
| 7/4/2007 | 0.00 | | 0. | 0.00 | 0.00 |
| 7/5/2007 | 0.00 | | -0.00088809 | 0.00 | 0.00 |
| 7/6/2007 | 0.00 | | -0.000046184 | 0.00 | 0.00 |
| 7/7/2007 | 0.00 | | 0. | 0.00 | 0.00 |
| 7/8/2007 | 0.00 | | 0. | 0.00 | 0.00 |
| 7/9/2007 | 0.00 | | 0.000460049 | 0.00 | 0.00 |
| 7/10/2007 | 0.00 | | 0.001507991 | 0.00 | 0.00 |
| 7/11/2007 | 0.00 | | -0.000203666 | 0.00 | 0.00 |
| 7/12/2007 | 0.00 | | -0.000507869 | 0.00 | 0.00 |
| 7/13/2007 | 0.00 | | 0.000519242 | 0.00 | 0.00 |
| 7/14/2007 | 0.00 | | 0. | 0.00 | 0.00 |
| 7/15/2007 | 0.00 | | 0. | 0.00 | 0.00 |
| 7/16/2007 | 0.00 | | 0.001017302 | 0.00 | 0.00 |
| 7/17/2007 | 0.00 | | -0.000381972 | 0.00 | 0.00 |
| 7/18/2007 | 0.00 | | 0.001070318 | 0.00 | 0.00 |
| 7/19/2007 | 0.00 | | -0.000121665 | 0.00 | 0.00 |
| 7/20/2007 | 0.00 | | 0.001323702 | 0.00 | 0.00 |
| 7/21/2007 | 0.00 | | 0. | 0.00 | 0.00 |
| 7/22/2007 | 0.00 | | 0. | 0.00 | 0.00 |
| 7/23/2007 | 0.00 | | -0.000110779 | 0.00 | 0.00 |
| 7/24/2007 | 0.00 | | 0.000576187 | 0.00 | 0.00 |
| 7/25/2007 | 0.00 | | 0.000564067 | 0.00 | 0.00 |
| 7/26/2007 | 0.00 | | 0.00184696 | 0.00 | 0.00 |
| 7/27/2007 | 0.00 | | 0.000402484 | 0.00 | 0.00 |
| 7/28/2007 | 0.00 | | 0. | 0.00 | 0.00 |
| 7/29/2007 | 0.00 | | 0. | 0.00 | 0.00 |
| 7/30/2007 | 0.00 | | -0.000515578 | 0.00 | 0.00 |
| 7/31/2007 | 0.00 | | 0.000503083 | 0.00 | 0.00 |

Account Totals: 0.00