

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
8/1/2007	0.00		0.000201967	0.00	0.00
8/2/2007	0.00		0.000041624	0.00	0.00
8/3/2007	0.00		0.001493474	0.00	0.00
8/4/2007	0.00		0.	0.00	0.00
8/5/2007	0.00		0.	0.00	0.00
8/6/2007	0.00		-0.000394747	0.00	0.00
8/7/2007	0.00		-0.000357861	0.00	0.00
8/8/2007	0.00		-0.001009199	0.00	0.00
8/9/2007	0.00		0.001218834	0.00	0.00
8/10/2007	0.00		0.000635042	0.00	0.00
8/11/2007	0.00		0.	0.00	0.00
8/12/2007	0.00		0.	0.00	0.00
8/13/2007	0.00		0.000007792	0.00	0.00
8/14/2007	0.00		0.000988378	0.00	0.00
8/15/2007	0.00		0.000735157	0.00	0.00
8/16/2007	0.00		0.002001926	0.00	0.00
8/17/2007	0.00		-0.000484882	0.00	0.00
8/18/2007	0.00		0.	0.00	0.00
8/19/2007	0.00		0.	0.00	0.00
8/20/2007	0.00		0.000649806	0.00	0.00
8/21/2007	0.00		0.000912697	0.00	0.00
8/22/2007	0.00		-0.000780464	0.00	0.00
8/23/2007	0.00		-0.000397273	0.00	0.00
8/24/2007	0.00		-0.000605193	0.00	0.00
8/25/2007	0.00		0.	0.00	0.00
8/26/2007	0.00		0.	0.00	0.00
8/27/2007	0.00		0.000585232	0.00	0.00
8/28/2007	0.00		0.002119203	0.00	0.00
8/29/2007	0.00		-0.00140101	0.00	0.00
8/30/2007	0.00		0.000883253	0.00	0.00
8/31/2007	0.00		-0.000596092	0.00	0.00

Account Totals:

0.00