

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
1/1/2007	0.00		0.	0.00	26.18
1/2/2007	0.00		0.000265865	0.01	26.19
1/3/2007	0.00		0.000720407	0.02	26.21
1/4/2007	0.00		0.000788443	0.02	26.23
1/5/2007	0.00		-0.000060334	0.00	26.23
1/6/2007	0.00		0.	0.00	26.23
1/7/2007	0.00		0.	0.00	26.23
1/8/2007	0.00		-0.000094715	0.00	26.23
1/9/2007	0.00		0.000088155	0.00	26.23
1/10/2007	0.00		-0.000103822	0.00	26.23
1/11/2007	0.00		-0.000585623	-0.02	26.21
1/12/2007	0.00		0.00023586	0.01	26.22
1/13/2007	0.00		0.	0.00	26.22
1/14/2007	0.00		0.	0.00	26.22
1/15/2007	0.00		0.	0.00	26.22
1/16/2007	0.00		0.000382507	0.01	26.23
1/17/2007	0.00		-0.000360331	-0.01	26.22
1/18/2007	0.00		0.000480119	0.01	26.23
1/19/2007	0.00		0.000071087	0.00	26.23
1/20/2007	0.00		0.	0.00	26.23
1/21/2007	0.00		0.	0.00	26.23
1/22/2007	0.00		0.000336412	0.01	26.24
1/23/2007	0.00		-0.00025931	-0.01	26.23
1/24/2007	0.00		0.000119269	0.00	26.23
1/25/2007	0.00		-0.000511744	-0.01	26.22
1/26/2007	0.00		0.000247397	0.01	26.23
1/27/2007	0.00		0.	0.00	26.23
1/28/2007	0.00		0.	0.00	26.23
1/29/2007	0.00		0.00003376	0.00	26.23
1/30/2007	0.00		0.000340374	0.01	26.24
1/31/2007	0.00		0.000714089	0.02	26.26

Account Totals:

0.08