

# 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
2/1/2007	0.00		-0.000046384	0.00	26.26
2/2/2007	0.00		0.000658961	0.02	26.28
2/3/2007	0.00		0.	0.00	26.28
2/4/2007	0.00		0.	0.00	26.28
2/5/2007	0.00		0.000426936	0.01	26.29
2/6/2007	0.00		0.000551468	0.01	26.30
2/7/2007	0.00		0.000408796	0.01	26.31
2/8/2007	0.00		0.000235304	0.01	26.32
2/9/2007	0.00		-0.000132068	0.00	26.32
2/10/2007	0.00		0.	0.00	26.32
2/11/2007	0.00		0.	0.00	26.32
2/12/2007	0.00		-0.000110686	0.00	26.32
2/13/2007	0.00		-0.000008031	0.00	26.32
2/14/2007	0.00		0.001222907	0.03	26.35
2/15/2007	0.00		0.000568908	0.01	26.36
2/16/2007	0.00		0.000685659	0.02	26.38
2/17/2007	0.00		0.	0.00	26.38
2/18/2007	0.00		0.	0.00	26.38
2/19/2007	0.00		0.	0.00	26.38
2/20/2007	0.00		0.000324276	0.01	26.39
2/21/2007	0.00		-0.000030403	0.00	26.39
2/22/2007	0.00		-0.000418474	-0.01	26.38
2/23/2007	0.00		0.001135091	0.03	26.41
2/24/2007	0.00		0.	0.00	26.41
2/25/2007	0.00		0.	0.00	26.41
2/26/2007	0.00		0.000700623	0.02	26.43
2/27/2007	0.00		0.002073986	0.05	26.48
2/28/2007	0.00		-0.00033792	-0.01	26.47
<b>Account Totals:</b>				<b>0.21</b>	