

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
3/1/2007	0.00		0.000156107	0.00	26.47
3/2/2007	0.00		0.001044623	0.03	26.50
3/3/2007	0.00		0.	0.00	26.50
3/4/2007	0.00		0.	0.00	26.50
3/5/2007	0.00		0.000078601	0.00	26.50
3/6/2007	0.00		-0.000084147	0.00	26.50
3/7/2007	0.00		0.000577427	0.02	26.52
3/8/2007	0.00		0.000099436	0.00	26.52
3/9/2007	0.00		-0.000835848	-0.02	26.50
3/10/2007	0.00		0.	0.00	26.50
3/11/2007	0.00		0.	0.00	26.50
3/12/2007	0.00		0.000592284	0.02	26.52
3/13/2007	0.00		0.00126189	0.03	26.55
3/14/2007	0.00		-0.00007269	0.00	26.55
3/15/2007	0.00		-0.000212892	-0.01	26.54
3/16/2007	0.00		0.000198412	0.01	26.55
3/17/2007	0.00		0.	0.00	26.55
3/18/2007	0.00		0.	0.00	26.55
3/19/2007	0.00		-0.000269139	-0.01	26.54
3/20/2007	0.00		0.000466176	0.01	26.55
3/21/2007	0.00		0.000947209	0.03	26.58
3/22/2007	0.00		-0.00065336	-0.02	26.56
3/23/2007	0.00		0.000079711	0.00	26.56
3/24/2007	0.00		0.	0.00	26.56
3/25/2007	0.00		0.	0.00	26.56
3/26/2007	0.00		0.000520878	0.01	26.57
3/27/2007	0.00		0.000004534	0.00	26.57
3/28/2007	0.00		0.000243921	0.01	26.58
3/29/2007	0.00		-0.000245312	-0.01	26.57
3/30/2007	0.00		0.000100945	0.00	26.57
3/31/2007	0.00		0.	0.00	26.57

Account Totals:

0.10