

# 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
4/1/2007	0.00		0.	0.00	26.57
4/2/2007	0.00		0.000390993	0.01	26.58
4/3/2007	0.00		-0.000230838	-0.01	26.57
4/4/2007	0.00		0.00043918	0.01	26.58
4/5/2007	0.00		-0.00020783	-0.01	26.57
4/6/2007	0.00		0.000417302	0.01	26.58
4/7/2007	0.00		0.	0.00	26.58
4/8/2007	0.00		0.	0.00	26.58
4/9/2007	0.00		-0.001138531	-0.03	26.55
4/10/2007	0.00		0.000499608	0.01	26.56
4/11/2007	0.00		-0.000052062	0.00	26.56
4/12/2007	0.00		0.000069376	0.00	26.56
4/13/2007	0.00		-0.000015607	0.00	26.56
4/14/2007	0.00		0.	0.00	26.56
4/15/2007	0.00		0.	0.00	26.56
4/16/2007	0.00		0.000385688	0.01	26.57
4/17/2007	0.00		0.000916636	0.02	26.59
4/18/2007	0.00		0.000697442	0.02	26.61
4/19/2007	0.00		0.000099953	0.00	26.61
4/20/2007	0.00		0.000424386	0.01	26.62
4/21/2007	0.00		0.	0.00	26.62
4/22/2007	0.00		0.	0.00	26.62
4/23/2007	0.00		0.000447548	0.01	26.63
4/24/2007	0.00		0.000526002	0.01	26.64
4/25/2007	0.00		-0.000232645	-0.01	26.63
4/26/2007	0.00		-0.000432342	-0.01	26.62
4/27/2007	0.00		0.000304046	0.01	26.63
4/28/2007	0.00		0.	0.00	26.63
4/29/2007	0.00		0.	0.00	26.63
4/30/2007	0.00		0.001086654	0.03	26.66
<b>Account Totals:</b>				<b>0.09</b>	