

# 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
5/1/2007	0.00		-0.000175818	0.00	26.66
5/2/2007	0.00		0.000008996	0.00	26.66
5/3/2007	0.00		-0.000423023	-0.01	26.65
5/4/2007	0.00		0.00080801	0.02	26.67
5/5/2007	0.00		0.	0.00	26.67
5/6/2007	0.00		0.	0.00	26.67
5/7/2007	0.00		0.000083732	0.00	26.67
5/8/2007	0.00		0.00021002	0.01	26.68
5/9/2007	0.00		-0.000413907	-0.01	26.67
5/10/2007	0.00		0.000483408	0.01	26.68
5/11/2007	0.00		0.000223122	0.01	26.69
5/12/2007	0.00		0.	0.00	26.69
5/13/2007	0.00		0.	0.00	26.69
5/14/2007	0.00		-0.000090792	0.00	26.69
5/15/2007	0.00		-0.000121228	0.00	26.69
5/16/2007	0.00		0.000202586	0.01	26.70
5/17/2007	0.00		-0.001106556	-0.03	26.67
5/18/2007	0.00		-0.000027388	0.00	26.67
5/19/2007	0.00		0.	0.00	26.67
5/20/2007	0.00		0.	0.00	26.67
5/21/2007	0.00		0.000958562	0.03	26.70
5/22/2007	0.00		-0.000342482	-0.01	26.69
5/23/2007	0.00		-0.000085577	0.00	26.69
5/24/2007	0.00		0.000139451	0.00	26.69
5/25/2007	0.00		0.000440037	0.01	26.70
5/26/2007	0.00		0.	0.00	26.70
5/27/2007	0.00		0.	0.00	26.70
5/28/2007	0.00		0.	0.00	26.70
5/29/2007	0.00		-0.000180859	0.00	26.70
5/30/2007	0.00		0.000096264	0.00	26.70
5/31/2007	0.00		-0.000323388	-0.01	26.69

Account Totals:

0.03