

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No: 21501 **GASB Fund:** 11137

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2007	0.00		0.	0.00	0.00
9/2/2007	0.00		0.	0.00	0.00
9/3/2007	0.00		0.	0.00	0.00
9/4/2007	0.00		0.000307151	0.00	0.00
9/5/2007	0.00		0.001731791	0.00	0.00
9/6/2007	0.00		-0.000405735	0.00	0.00
9/7/2007	0.00		0.00280486	0.00	0.00
9/8/2007	0.00		0.	0.00	0.00
9/9/2007	0.00		0.	0.00	0.00
9/10/2007	0.00		0.000637934	0.00	0.00
9/11/2007	0.00		-0.001043313	0.00	0.00
9/12/2007	0.00		-0.000479569	0.00	0.00
9/13/2007	0.00		-0.00100182	0.00	0.00
9/14/2007	0.00		0.000667393	0.00	0.00
9/15/2007	0.00		0.	0.00	0.00
9/16/2007	0.00		0.	0.00	0.00
9/17/2007	0.00		-0.000112652	0.00	0.00
9/18/2007	0.00		0.001248329	0.00	0.00
9/19/2007	0.00		0.000274971	0.00	0.00
9/20/2007	0.00		-0.001520665	0.00	0.00
9/21/2007	0.00		0.000693297	0.00	0.00
9/22/2007	0.00		0.	0.00	0.00
9/23/2007	0.00		0.	0.00	0.00
9/24/2007	0.00		0.0002381	0.00	0.00
9/25/2007	0.00		0.000675324	0.00	0.00
9/26/2007	0.00		0.000242161	0.00	0.00
9/27/2007	0.00		0.000548224	0.00	0.00
9/28/2007	0.00		0.000588718	0.00	0.00
9/29/2007	0.00		0.	0.00	0.00
9/30/2007	0.00		0.	0.00	0.00
Account Totals:				0.00	