

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
10/1/2007	0.00		-0.000178453	0.00	0.00
10/2/2007	0.00		0.000561824	0.00	0.00
10/3/2007	0.00		-0.000188436	0.00	0.00
10/4/2007	0.00		0.000280898	0.00	0.00
10/5/2007	0.00		-0.00100117	0.00	0.00
10/6/2007	0.00		0.	0.00	0.00
10/7/2007	0.00		0.	0.00	0.00
10/8/2007	0.00		0.000140541	0.00	0.00
10/9/2007	0.00		-0.000240385	0.00	0.00
10/10/2007	0.00		0.000048088	0.00	0.00
10/11/2007	0.00		0.000242463	0.00	0.00
10/12/2007	0.00		-0.000112792	0.00	0.00
10/13/2007	0.00		0.	0.00	0.00
10/14/2007	0.00		0.	0.00	0.00
10/15/2007	0.00		0.000384365	0.00	0.00
10/16/2007	0.00		0.00088034	0.00	0.00
10/17/2007	0.00		0.001854787	0.00	0.00
10/18/2007	0.00		0.000831062	0.00	0.00
10/19/2007	0.00		0.001905909	0.00	0.00
10/20/2007	0.00		0.	0.00	0.00
10/21/2007	0.00		0.	0.00	0.00
10/22/2007	0.00		-0.000133025	0.00	0.00
10/23/2007	0.00		0.000259253	0.00	0.00
10/24/2007	0.00		0.000989767	0.00	0.00
10/25/2007	0.00		-0.000159479	0.00	0.00
10/26/2007	0.00		0.000484048	0.00	0.00
10/27/2007	0.00		0.	0.00	0.00
10/28/2007	0.00		0.	0.00	0.00
10/29/2007	0.00		-0.000229028	0.00	0.00
10/30/2007	0.00		0.000053784	0.00	0.00
10/31/2007	0.00		-0.001338291	0.00	0.00
Account Totals:				0.00	