

# 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>
11/1/2007	0.00		0.001780401	0.00	0.00
11/2/2007	0.00		0.001838689	0.00	0.00
11/3/2007	0.00		0.	0.00	0.00
11/4/2007	0.00		0.	0.00	0.00
11/5/2007	0.00		-0.000404151	0.00	0.00
11/6/2007	0.00		-0.000265719	0.00	0.00
11/7/2007	0.00		0.000856803	0.00	0.00
11/8/2007	0.00		0.001459114	0.00	0.00
11/9/2007	0.00		0.000687644	0.00	0.00
11/10/2007	0.00		0.	0.00	0.00
11/11/2007	0.00		0.	0.00	0.00
11/12/2007	0.00		0.000149034	0.00	0.00
11/13/2007	0.00		-0.001013683	0.00	0.00
11/14/2007	0.00		-0.000097404	0.00	0.00
11/15/2007	0.00		0.002293021	0.00	0.00
11/16/2007	0.00		0.000515321	0.00	0.00
11/17/2007	0.00		0.	0.00	0.00
11/18/2007	0.00		0.	0.00	0.00
11/19/2007	0.00		0.001268096	0.00	0.00
11/20/2007	0.00		0.000424517	0.00	0.00
11/21/2007	0.00		0.001331352	0.00	0.00
11/22/2007	0.00		0.	0.00	0.00
11/23/2007	0.00		-0.000258731	0.00	0.00
11/24/2007	0.00		0.	0.00	0.00
11/25/2007	0.00		0.	0.00	0.00
11/26/2007	0.00		0.002030686	0.00	0.00
11/27/2007	0.00		-0.001766349	0.00	0.00
11/28/2007	0.00		-0.001398876	0.00	0.00
11/29/2007	0.00		0.001232791	0.00	0.00
11/30/2007	0.00		0.000183374	0.00	0.00
<b>Account Totals:</b>				<b>0.00</b>	