

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
12/1/2007	0.00		0.	0.00	0.00
12/2/2007	0.00		0.	0.00	0.00
12/3/2007	0.00		0.001817688	0.00	0.00
12/4/2007	0.00		0.000019871	0.00	0.00
12/5/2007	0.00		0.00011351	0.00	0.00
12/6/2007	0.00		-0.001333348	0.00	0.00
12/7/2007	0.00		-0.001189949	0.00	0.00
12/8/2007	0.00		0.	0.00	0.00
12/9/2007	0.00		0.	0.00	0.00
12/10/2007	0.00		-0.000408458	0.00	0.00
12/11/2007	0.00		0.001783847	0.00	0.00
12/12/2007	0.00		-0.000844794	0.00	0.00
12/13/2007	0.00		-0.000854529	0.00	0.00
12/14/2007	0.00		-0.000863391	0.00	0.00
12/15/2007	0.00		0.	0.00	0.00
12/16/2007	0.00		0.	0.00	0.00
12/17/2007	0.00		0.000619485	0.00	0.00
12/18/2007	0.00		0.001138213	0.00	0.00
12/19/2007	0.00		0.000756503	0.00	0.00
12/20/2007	0.00		0.000902568	0.00	0.00
12/21/2007	0.00		-0.001316414	0.00	0.00
12/22/2007	0.00		0.	0.00	0.00
12/23/2007	0.00		0.	0.00	0.00
12/24/2007	0.00		-0.000248894	0.00	0.00
12/25/2007	0.00		0.	0.00	0.00
12/26/2007	0.00		-0.00062579	0.00	0.00
12/27/2007	0.00		0.001249709	0.00	0.00
12/28/2007	0.00		0.001568759	0.00	0.00
12/29/2007	0.00		0.	0.00	0.00
12/30/2007	0.00		0.	0.00	0.00
12/31/2007	0.00		0.000940026	0.00	0.00
Account Totals:				0.00	