

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 |
|------------------------|---------|---------------------|--------------|----------------|-----------------------------------|
| 1/1/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 1/2/2008 | 0.00 | | 0.002645979 | 0.00 | 0.00 |
| 1/3/2008 | 0.00 | | 0.000316609 | 0.00 | 0.00 |
| 1/4/2008 | 0.00 | | 0.001597751 | 0.00 | 0.00 |
| 1/5/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 1/6/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 1/7/2008 | 0.00 | | 0.00000075 | 0.00 | 0.00 |
| 1/8/2008 | 0.00 | | 0.000132395 | 0.00 | 0.00 |
| 1/9/2008 | 0.00 | | 0.00104144 | 0.00 | 0.00 |
| 1/10/2008 | 0.00 | | -0.000607496 | 0.00 | 0.00 |
| 1/11/2008 | 0.00 | | 0.002083224 | 0.00 | 0.00 |
| 1/12/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 1/13/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 1/14/2008 | 0.00 | | 0.00041356 | 0.00 | 0.00 |
| 1/15/2008 | 0.00 | | 0.00087197 | 0.00 | 0.00 |
| 1/16/2008 | 0.00 | | 0.00042904 | 0.00 | 0.00 |
| 1/17/2008 | 0.00 | | 0.00107833 | 0.00 | 0.00 |
| 1/18/2008 | 0.00 | | 0.001403217 | 0.00 | 0.00 |
| 1/19/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 1/20/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 1/21/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 1/22/2008 | 0.00 | | 0.003646762 | 0.00 | 0.00 |
| 1/23/2008 | 0.00 | | 0.001098898 | 0.00 | 0.00 |
| 1/24/2008 | 0.00 | | -0.003413355 | 0.00 | 0.00 |
| 1/25/2008 | 0.00 | | 0.002380269 | 0.00 | 0.00 |
| 1/26/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 1/27/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 1/28/2008 | 0.00 | | -0.001708833 | 0.00 | 0.00 |
| 1/29/2008 | 0.00 | | -0.001068329 | 0.00 | 0.00 |
| 1/30/2008 | 0.00 | | -0.000857727 | 0.00 | 0.00 |
| 1/31/2008 | 0.00 | | 0.001559595 | 0.00 | 0.00 |
| Account Totals: | | | | 0.00 | |