

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
2/1/2008	0.00		0.001005939	0.00	0.00
2/2/2008	0.00		0.	0.00	0.00
2/3/2008	0.00		0.	0.00	0.00
2/4/2008	0.00		-0.000106519	0.00	0.00
2/5/2008	0.00		0.001517297	0.00	0.00
2/6/2008	0.00		-0.000120259	0.00	0.00
2/7/2008	0.00		-0.001054964	0.00	0.00
2/8/2008	0.00		0.001168591	0.00	0.00
2/9/2008	0.00		0.	0.00	0.00
2/10/2008	0.00		0.	0.00	0.00
2/11/2008	0.00		-0.000106303	0.00	0.00
2/12/2008	0.00		-0.000720789	0.00	0.00
2/13/2008	0.00		0.000612449	0.00	0.00
2/14/2008	0.00		-0.000848365	0.00	0.00
2/15/2008	0.00		0.000336561	0.00	0.00
2/16/2008	0.00		0.	0.00	0.00
2/17/2008	0.00		0.	0.00	0.00
2/18/2008	0.00		0.	0.00	0.00
2/19/2008	0.00		-0.002195159	0.00	0.00
2/20/2008	0.00		-0.001365264	0.00	0.00
2/21/2008	0.00		0.002458955	0.00	0.00
2/22/2008	0.00		0.000412304	0.00	0.00
2/23/2008	0.00		0.	0.00	0.00
2/24/2008	0.00		0.	0.00	0.00
2/25/2008	0.00		-0.00201915	0.00	0.00
2/26/2008	0.00		0.000888991	0.00	0.00
2/27/2008	0.00		0.000556736	0.00	0.00
2/28/2008	0.00		0.002191456	0.00	0.00
2/29/2008	0.00		0.003022912	0.00	0.00
Account Totals:				0.00	