

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 |
|------------------------|---------|---------------------|--------------|----------------|-----------------------------------|
| 3/1/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 3/2/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 3/3/2008 | 0.00 | | 0.000457264 | 0.00 | 0.00 |
| 3/4/2008 | 0.00 | | -0.000184879 | 0.00 | 0.00 |
| 3/5/2008 | 0.00 | | -0.001472998 | 0.00 | 0.00 |
| 3/6/2008 | 0.00 | | 0.000857029 | 0.00 | 0.00 |
| 3/7/2008 | 0.00 | | 0.000970449 | 0.00 | 0.00 |
| 3/8/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 3/9/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 3/10/2008 | 0.00 | | 0.000839582 | 0.00 | 0.00 |
| 3/11/2008 | 0.00 | | -0.003602186 | 0.00 | 0.00 |
| 3/12/2008 | 0.00 | | 0.001631452 | 0.00 | 0.00 |
| 3/13/2008 | 0.00 | | -0.000114191 | 0.00 | 0.00 |
| 3/14/2008 | 0.00 | | 0.002862129 | 0.00 | 0.00 |
| 3/15/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 3/16/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 3/17/2008 | 0.00 | | 0.001812546 | 0.00 | 0.00 |
| 3/18/2008 | 0.00 | | -0.003031939 | 0.00 | 0.00 |
| 3/19/2008 | 0.00 | | 0.001317092 | 0.00 | 0.00 |
| 3/20/2008 | 0.00 | | -0.000711706 | 0.00 | 0.00 |
| 3/21/2008 | 0.00 | | 0.000293107 | 0.00 | 0.00 |
| 3/22/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 3/23/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 3/24/2008 | 0.00 | | -0.003014903 | 0.00 | 0.00 |
| 3/25/2008 | 0.00 | | 0.000687353 | 0.00 | 0.00 |
| 3/26/2008 | 0.00 | | 0.000792862 | 0.00 | 0.00 |
| 3/27/2008 | 0.00 | | -0.000398998 | 0.00 | 0.00 |
| 3/28/2008 | 0.00 | | 0.001021201 | 0.00 | 0.00 |
| 3/29/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 3/30/2008 | 0.00 | | 0. | 0.00 | 0.00 |
| 3/31/2008 | 0.00 | | 0.000649599 | 0.00 | 0.00 |
| Account Totals: | | | | 0.00 | |