

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
4/1/2008	0.00		-0.002030073	0.00	0.00
4/2/2008	0.00		-0.001080583	0.00	0.00
4/3/2008	0.00		-0.000544226	0.00	0.00
4/4/2008	0.00		0.001783675	0.00	0.00
4/5/2008	0.00		0.	0.00	0.00
4/6/2008	0.00		0.	0.00	0.00
4/7/2008	0.00		-0.001205107	0.00	0.00
4/8/2008	0.00		0.000711998	0.00	0.00
4/9/2008	0.00		0.001243034	0.00	0.00
4/10/2008	0.00		-0.000725251	0.00	0.00
4/11/2008	0.00		0.00109559	0.00	0.00
4/12/2008	0.00		0.	0.00	0.00
4/13/2008	0.00		0.	0.00	0.00
4/14/2008	0.00		-0.000283117	0.00	0.00
4/15/2008	0.00		-0.00048668	0.00	0.00
4/16/2008	0.00		-0.001497831	0.00	0.00
4/17/2008	0.00		-0.001287692	0.00	0.00
4/18/2008	0.00		-0.000293453	0.00	0.00
4/19/2008	0.00		0.	0.00	0.00
4/20/2008	0.00		0.	0.00	0.00
4/21/2008	0.00		0.000586693	0.00	0.00
4/22/2008	0.00		-0.000152606	0.00	0.00
4/23/2008	0.00		0.000235645	0.00	0.00
4/24/2008	0.00		-0.001770604	0.00	0.00
4/25/2008	0.00		-0.000008616	0.00	0.00
4/26/2008	0.00		0.	0.00	0.00
4/27/2008	0.00		0.	0.00	0.00
4/28/2008	0.00		0.000916419	0.00	0.00
4/29/2008	0.00		0.000191083	0.00	0.00
4/30/2008	0.00		0.00103029	0.00	0.00
Account Totals:				0.00	