

# 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
5/1/2008	0.00		0.00015611	0.00	0.00
5/2/2008	0.00		-0.001475106	0.00	0.00
5/3/2008	0.00		0.	0.00	0.00
5/4/2008	0.00		0.	0.00	0.00
5/5/2008	0.00		0.000564023	0.00	0.00
5/6/2008	0.00		0.000050782	0.00	0.00
5/7/2008	0.00		0.000723528	0.00	0.00
5/8/2008	0.00		0.001154636	0.00	0.00
5/9/2008	0.00		0.000751927	0.00	0.00
5/10/2008	0.00		0.	0.00	0.00
5/11/2008	0.00		0.	0.00	0.00
5/12/2008	0.00		-0.00050638	0.00	0.00
5/13/2008	0.00		-0.002531154	0.00	0.00
5/14/2008	0.00		-0.000811371	0.00	0.00
5/15/2008	0.00		0.001775486	0.00	0.00
5/16/2008	0.00		0.000164193	0.00	0.00
5/17/2008	0.00		0.	0.00	0.00
5/18/2008	0.00		0.	0.00	0.00
5/19/2008	0.00		0.000766481	0.00	0.00
5/20/2008	0.00		0.001548722	0.00	0.00
5/21/2008	0.00		-0.001229648	0.00	0.00
5/22/2008	0.00		-0.001748853	0.00	0.00
5/23/2008	0.00		0.001322535	0.00	0.00
5/24/2008	0.00		0.	0.00	0.00
5/25/2008	0.00		0.	0.00	0.00
5/26/2008	0.00		0.	0.00	0.00
5/27/2008	0.00		-0.000970839	0.00	0.00
5/28/2008	0.00		-0.001151429	0.00	0.00
5/29/2008	0.00		-0.000762784	0.00	0.00
5/30/2008	0.00		0.000486996	0.00	0.00
5/31/2008	0.00		0.	0.00	0.00

Account Totals:

0.00