

# GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No: 21501 GASB Fund: 11137

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2008	60,000,000.00		0.000048598	2,915.88	2,915.88
7/2/2008	60,000,000.00		0.000670941	40,258.42	43,174.30
7/3/2008	60,000,000.00		0.000758495	45,542.45	88,716.75
7/4/2008	60,000,000.00		0.	0.00	88,716.75
7/5/2008	60,000,000.00		0.	0.00	88,716.75
7/6/2008	60,000,000.00		0.	0.00	88,716.75
7/7/2008	60,000,000.00		0.000776034	46,630.89	135,347.64
7/8/2008	60,000,000.00		0.000639996	38,486.38	173,834.02
7/9/2008	60,000,000.00		0.000960748	57,811.89	231,645.91
7/10/2008	60,000,000.00		-0.000145453	-8,760.87	222,885.04
7/11/2008	60,000,000.00		-0.002307387	-138,957.50	83,927.54
7/12/2008	60,000,000.00		0.	0.00	83,927.54
7/13/2008	60,000,000.00		0.	0.00	83,927.54
7/14/2008	60,000,000.00		0.001564314	93,990.13	177,917.67
7/15/2008	60,000,000.00		0.000980178	58,985.07	236,902.74
7/16/2008	60,000,000.00		-0.000719905	-43,364.85	193,537.89
7/17/2008	60,000,000.00		-0.002223789	-133,857.73	59,680.16
7/18/2008	60,000,000.00		-0.000763366	-45,847.52	13,832.64
7/19/2008	60,000,000.00		0.	0.00	13,832.64
7/20/2008	60,000,000.00		0.	0.00	13,832.64
7/21/2008	60,000,000.00		-0.000112429	-6,747.30	7,085.34
7/22/2008	60,000,000.00		-0.000488119	-29,290.60	-22,205.26
7/23/2008	60,000,000.00		-0.001097973	-65,854.00	-88,059.26
7/24/2008	60,000,000.00		0.002732245	163,694.10	75,634.84
7/25/2008	60,000,000.00		-0.001011363	-60,758.27	14,876.57
7/26/2008	60,000,000.00		0.	0.00	14,876.57
7/27/2008	60,000,000.00		0.	0.00	14,876.57
7/28/2008	60,000,000.00		0.001790746	107,471.40	122,347.97
7/29/2008	60,000,000.00		-0.000684555	-41,157.05	81,190.92
7/30/2008	60,000,000.00		0.000081563	4,900.40	86,091.32
7/31/2008	60,000,000.00		0.001437134	86,351.76	172,443.08
<b>Account Totals:</b>				<b>172,443.08</b>	