

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>
8/1/2008	60,000,000.00		0.00049609	29,850.95	202,294.03
8/2/2008	60,000,000.00		0.	0.00	202,294.03
8/3/2008	60,000,000.00		0.	0.00	202,294.03
8/4/2008	60,000,000.00		-0.000351198	-21,142.93	181,151.10
8/5/2008	60,000,000.00		-0.000032163	-1,935.61	179,215.49
8/6/2008	60,000,000.00		-0.000466656	-28,082.99	151,132.50
8/7/2008	60,000,000.00		0.001824654	109,755.00	260,887.50
8/8/2008	60,000,000.00		-0.000432469	-26,060.97	234,826.53
8/9/2008	60,000,000.00		0.	0.00	234,826.53
8/10/2008	60,000,000.00		0.	0.00	234,826.53
8/11/2008	60,000,000.00		-0.00059142	-35,624.08	199,202.45
8/12/2008	60,000,000.00		0.001633566	98,339.37	297,541.82
8/13/2008	60,000,000.00		-0.000399169	-24,068.91	273,472.91
8/14/2008	60,000,000.00		0.00061728	37,205.61	310,678.52
8/15/2008	60,000,000.00		0.000816797	49,261.58	359,940.10
8/16/2008	60,000,000.00		0.	0.00	359,940.10
8/17/2008	60,000,000.00		0.	0.00	359,940.10
8/18/2008	60,000,000.00		0.000552191	33,330.22	393,270.32
8/19/2008	60,000,000.00		0.000103848	6,271.72	399,542.04
8/20/2008	60,000,000.00		0.001138665	68,774.84	468,316.88
8/21/2008	60,000,000.00		-0.000858241	-51,896.39	416,420.49
8/22/2008	60,000,000.00		-0.000690192	-41,698.93	374,721.56
8/23/2008	60,000,000.00		0.	0.00	374,721.56
8/24/2008	60,000,000.00		0.	0.00	374,721.56
8/25/2008	60,000,000.00		0.001261401	76,156.73	450,878.29
8/26/2008	60,000,000.00		-0.000067672	-4,090.83	446,787.46
8/27/2008	60,000,000.00		0.000412986	24,963.68	471,751.14
8/28/2008	60,000,000.00		-0.000362255	-21,906.19	449,844.95
8/29/2008	60,000,000.00		0.000307691	18,599.87	468,444.82
8/30/2008	60,000,000.00		0.	0.00	468,444.82
8/31/2008	60,000,000.00		0.	0.00	468,444.82
Account Totals:				296,001.74	