

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
9/1/2008	60,000,000.00		0.	0.00	468,444.82
9/2/2008	60,000,000.00		0.001370897	82,896.01	551,340.83
9/3/2008	60,000,000.00		0.000648915	39,292.67	590,633.50
9/4/2008	60,000,000.00		0.000809734	49,062.30	639,695.80
9/5/2008	60,000,000.00		-0.00053942	-32,710.26	606,985.54
9/6/2008	60,000,000.00		0.	0.00	606,985.54
9/7/2008	60,000,000.00		0.	0.00	606,985.54
9/8/2008	60,000,000.00		0.00121943	73,905.98	680,891.52
9/9/2008	60,000,000.00		0.000778166	47,219.81	728,111.33
9/10/2008	60,000,000.00		-0.000137534	-8,352.18	719,759.15
9/11/2008	60,000,000.00		0.000297909	18,088.96	737,848.11
9/12/2008	60,000,000.00		-0.000611475	-37,139.68	700,708.43
9/13/2008	60,000,000.00		0.	0.00	700,708.43
9/14/2008	60,000,000.00		0.	0.00	700,708.43
9/15/2008	60,000,000.00		0.004479412	271,903.48	972,611.91
9/16/2008	60,000,000.00		-0.003753576	-228,865.33	743,746.58
9/17/2008	60,000,000.00		0.002625178	159,463.15	903,209.73
9/18/2008	60,000,000.00		-0.000914459	-55,693.49	847,516.24
9/19/2008	60,000,000.00		-0.005774994	-351,394.04	496,122.20
9/20/2008	60,000,000.00		0.	0.00	496,122.20
9/21/2008	60,000,000.00		0.	0.00	496,122.20
9/22/2008	60,000,000.00		-0.000013859	-838.42	495,283.78
9/23/2008	60,000,000.00		-0.000782971	-47,366.05	447,917.73
9/24/2008	60,000,000.00		0.001830845	110,670.77	558,588.50
9/25/2008	60,000,000.00		-0.002968649	-179,777.19	378,811.31
9/26/2008	60,000,000.00		0.000681764	41,164.10	419,975.41
9/27/2008	60,000,000.00		0.	0.00	419,975.41
9/28/2008	60,000,000.00		0.	0.00	419,975.41
9/29/2008	60,000,000.00		0.004987355	301,335.87	721,311.28
9/30/2008	60,000,000.00		-0.005295795	-321,567.62	399,743.66
Account Totals:				-68,701.16	