

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> |
|------------------------|----------------|----------------------------|---------------|-----------------------|--|
| 10/1/2008 | 60,000,000.00 | | 0.001572456 | 94,975.94 | 494,719.60 |
| 10/2/2008 | 60,000,000.00 | | 0.002586624 | 156,477.09 | 651,196.69 |
| 10/3/2008 | 60,000,000.00 | | 0.000719944 | 43,665.47 | 694,862.16 |
| 10/4/2008 | 60,000,000.00 | | 0. | 0.00 | 694,862.16 |
| 10/5/2008 | 60,000,000.00 | | 0. | 0.00 | 694,862.16 |
| 10/6/2008 | 60,000,000.00 | | 0.003538755 | 214,784.25 | 909,646.41 |
| 10/7/2008 | 60,000,000.00 | | -0.001141724 | -69,542.01 | 840,104.40 |
| 10/8/2008 | 60,000,000.00 | | -0.002788382 | -169,645.45 | 670,458.95 |
| 10/9/2008 | 60,000,000.00 | | -0.002261289 | -137,193.44 | 533,265.51 |
| 10/10/2008 | 60,000,000.00 | | 0.000296512 | 17,948.84 | 551,214.35 |
| 10/11/2008 | 60,000,000.00 | | 0. | 0.00 | 551,214.35 |
| 10/12/2008 | 60,000,000.00 | | 0. | 0.00 | 551,214.35 |
| 10/13/2008 | 60,000,000.00 | | -0.0000410069 | -2,483.02 | 548,731.33 |
| 10/14/2008 | 60,000,000.00 | | -0.000181657 | -10,999.10 | 537,732.23 |
| 10/15/2008 | 60,000,000.00 | | 0.000251636 | 15,233.47 | 552,965.70 |
| 10/16/2008 | 60,000,000.00 | | 0.00064919 | 39,310.38 | 592,276.08 |
| 10/17/2008 | 60,000,000.00 | | -0.000804926 | -48,772.30 | 543,503.78 |
| 10/18/2008 | 60,000,000.00 | | 0. | 0.00 | 543,503.78 |
| 10/19/2008 | 60,000,000.00 | | 0. | 0.00 | 543,503.78 |
| 10/20/2008 | 60,000,000.00 | | -0.000913334 | -55,296.44 | 488,207.34 |
| 10/21/2008 | 60,000,000.00 | | 0.002952613 | 178,598.27 | 666,805.61 |
| 10/22/2008 | 60,000,000.00 | | 0.000573063 | 34,765.90 | 701,571.51 |
| 10/23/2008 | 60,000,000.00 | | 0.000755559 | 45,863.62 | 747,435.13 |
| 10/24/2008 | 60,000,000.00 | | -0.001267632 | -77,005.39 | 670,429.74 |
| 10/25/2008 | 60,000,000.00 | | 0. | 0.00 | 670,429.74 |
| 10/26/2008 | 60,000,000.00 | | 0. | 0.00 | 670,429.74 |
| 10/27/2008 | 60,000,000.00 | | -0.001262075 | -76,570.63 | 593,859.11 |
| 10/28/2008 | 60,000,000.00 | | -0.000774851 | -46,951.21 | 546,907.90 |
| 10/29/2008 | 60,000,000.00 | | 0.000649366 | 39,317.10 | 586,225.00 |
| 10/30/2008 | 60,000,000.00 | | -0.000290444 | -17,596.91 | 568,628.09 |
| 10/31/2008 | 60,000,000.00 | | -0.000394284 | -23,881.24 | 544,746.85 |
| Account Totals: | | | | 145,003.19 | |