

# 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
11/1/2008	60,000,000.00		0.	0.00	544,746.85
11/2/2008	60,000,000.00		0.	0.00	544,746.85
11/3/2008	60,000,000.00		0.001897569	114,887.83	659,634.68
11/4/2008	60,000,000.00		0.002173478	131,842.38	791,477.06
11/5/2008	60,000,000.00		0.000310495	18,875.45	810,352.51
11/6/2008	60,000,000.00		0.000055598	3,380.93	813,733.44
11/7/2008	60,000,000.00		0.000130371	7,928.35	821,661.79
11/8/2008	60,000,000.00		0.	0.00	821,661.79
11/9/2008	60,000,000.00		0.	0.00	821,661.79
11/10/2008	60,000,000.00		0.001494933	90,924.31	912,586.10
11/11/2008	60,000,000.00		0.000004512	274.84	912,860.94
11/12/2008	60,000,000.00		0.001987952	121,091.84	1,033,952.78
11/13/2008	60,000,000.00		-0.002380453	-145,288.46	888,664.32
11/14/2008	60,000,000.00		-0.00021373	-13,013.73	875,650.59
11/15/2008	60,000,000.00		0.	0.00	875,650.59
11/16/2008	60,000,000.00		0.	0.00	875,650.59
11/17/2008	60,000,000.00		-0.000112686	-6,859.83	868,790.76
11/18/2008	60,000,000.00		0.000341377	20,779.21	889,569.97
11/19/2008	60,000,000.00		-0.000237654	-14,470.65	875,099.32
11/20/2008	60,000,000.00		0.000220739	13,437.51	888,536.83
11/21/2008	60,000,000.00		0.000658411	40,089.68	928,626.51
11/22/2008	60,000,000.00		0.	0.00	928,626.51
11/23/2008	60,000,000.00		0.	0.00	928,626.51
11/24/2008	60,000,000.00		-0.002073417	-126,330.45	802,296.06
11/25/2008	60,000,000.00		0.001981795	120,497.69	922,793.75
11/26/2008	60,000,000.00		0.000467126	28,458.62	951,252.37
11/27/2008	60,000,000.00		0.	0.00	951,252.37
11/28/2008	60,000,000.00		0.001468881	89,530.14	1,040,782.51
11/29/2008	60,000,000.00		0.	0.00	1,040,782.51
11/30/2008	60,000,000.00		0.	0.00	1,040,782.51
<b>Account Totals:</b>				<b>496,035.66</b>	