

# 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
12/1/2008	60,000,000.00		0.001324928	80,874.64	1,121,657.15
12/2/2008	60,000,000.00		-0.00020627	-12,607.56	1,109,049.59
12/3/2008	60,000,000.00		0.000762957	46,623.58	1,155,673.17
12/4/2008	60,000,000.00		0.000700042	42,811.54	1,198,484.71
12/5/2008	60,000,000.00		-0.001745903	-106,846.62	1,091,638.09
12/6/2008	60,000,000.00		0.	0.00	1,091,638.09
12/7/2008	60,000,000.00		0.	0.00	1,091,638.09
12/8/2008	60,000,000.00		-0.000180792	-11,044.88	1,080,593.21
12/9/2008	60,000,000.00		0.00110965	67,778.08	1,148,371.29
12/10/2008	60,000,000.00		0.000901637	55,133.63	1,203,504.92
12/11/2008	60,000,000.00		0.0011389	69,704.67	1,273,209.59
12/12/2008	60,000,000.00		0.001224722	75,042.65	1,348,252.24
12/13/2008	60,000,000.00		0.	0.00	1,348,252.24
12/14/2008	60,000,000.00		0.	0.00	1,348,252.24
12/15/2008	60,000,000.00		0.000564751	34,646.49	1,382,898.73
12/16/2008	60,000,000.00		0.001832932	112,510.68	1,495,409.41
12/17/2008	60,000,000.00		0.000491069	30,198.49	1,525,607.90
12/18/2008	60,000,000.00		0.000599983	36,914.32	1,562,522.22
12/19/2008	60,000,000.00		-0.000548823	-33,786.93	1,528,735.29
12/20/2008	60,000,000.00		0.	0.00	1,528,735.29
12/21/2008	60,000,000.00		0.	0.00	1,528,735.29
12/22/2008	60,000,000.00		-0.000334454	-20,578.53	1,508,156.76
12/23/2008	60,000,000.00		-0.000010799	-664.23	1,507,492.53
12/24/2008	60,000,000.00		-0.000078852	-4,849.99	1,502,642.54
12/25/2008	60,000,000.00		0.	0.00	1,502,642.54
12/26/2008	60,000,000.00		0.000707297	43,500.63	1,546,143.17
12/27/2008	60,000,000.00		0.	0.00	1,546,143.17
12/28/2008	60,000,000.00		0.	0.00	1,546,143.17
12/29/2008	60,000,000.00		0.001180371	72,647.28	1,618,790.45
12/30/2008	60,000,000.00		0.000687268	42,348.62	1,661,139.07
12/31/2008	60,000,000.00		-0.000625888	-38,592.97	1,622,546.10

Account Totals:

581,763.59