

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>
1/1/2009	60,000,000.00		0.	0.00	1,622,546.10
1/2/2009	60,000,000.00		-0.001703703	-104,986.52	1,517,559.58
1/3/2009	60,000,000.00		0.	0.00	1,517,559.58
1/4/2009	60,000,000.00		0.	0.00	1,517,559.58
1/5/2009	60,000,000.00		0.00058997	36,293.51	1,553,853.09
1/6/2009	60,000,000.00		0.000669747	41,225.51	1,595,078.60
1/7/2009	60,000,000.00		0.000370991	22,851.22	1,617,929.82
1/8/2009	60,000,000.00		0.000316966	19,530.79	1,637,460.61
1/9/2009	60,000,000.00		0.000911588	56,187.97	1,693,648.58
1/10/2009	60,000,000.00		0.	0.00	1,693,648.58
1/11/2009	60,000,000.00		0.	0.00	1,693,648.58
1/12/2009	60,000,000.00		0.001017638	62,781.80	1,756,430.38
1/13/2009	60,000,000.00		0.000378969	23,403.77	1,779,834.15
1/14/2009	60,000,000.00		0.000455009	28,110.38	1,807,944.53
1/15/2009	60,000,000.00		-0.000148069	-9,151.84	1,798,792.69
1/16/2009	60,000,000.00		-0.000202236	-12,497.94	1,786,294.75
1/17/2009	60,000,000.00		0.	0.00	1,786,294.75
1/18/2009	60,000,000.00		0.	0.00	1,786,294.75
1/19/2009	60,000,000.00		0.	0.00	1,786,294.75
1/20/2009	60,000,000.00		0.000233445	14,423.70	1,800,718.45
1/21/2009	60,000,000.00		-0.001789165	-110,571.68	1,690,146.77
1/22/2009	60,000,000.00		0.000395094	24,373.41	1,714,520.18
1/23/2009	60,000,000.00		-0.000402025	-24,810.78	1,689,709.40
1/24/2009	60,000,000.00		0.	0.00	1,689,709.40
1/25/2009	60,000,000.00		0.	0.00	1,689,709.40
1/26/2009	60,000,000.00		0.000282982	17,457.08	1,707,166.48
1/27/2009	60,000,000.00		0.001063871	65,648.46	1,772,814.94
1/28/2009	60,000,000.00		-0.000730033	-45,096.19	1,727,718.75
1/29/2009	60,000,000.00		-0.001102734	-68,069.25	1,659,649.50
1/30/2009	60,000,000.00		-0.000626354	-38,620.77	1,621,028.73
1/31/2009	60,000,000.00		0.	0.00	1,621,028.73
Account Totals:				-1,517.37	