

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
2/1/2009	60,000,000.00		0.	0.00	1,621,028.73
2/2/2009	60,000,000.00		0.00140475	86,562.14	1,707,590.87
2/3/2009	60,000,000.00		-0.001190042	-73,434.62	1,634,156.25
2/4/2009	60,000,000.00		-0.000483041	-29,771.82	1,604,384.43
2/5/2009	60,000,000.00		0.000607479	37,423.37	1,641,807.80
2/6/2009	60,000,000.00		-0.000008081	-498.13	1,641,309.67
2/7/2009	60,000,000.00		0.	0.00	1,641,309.67
2/8/2009	60,000,000.00		0.	0.00	1,641,309.67
2/9/2009	60,000,000.00		0.000357583	22,041.88	1,663,351.55
2/10/2009	60,000,000.00		0.001949264	120,198.15	1,783,549.70
2/11/2009	60,000,000.00		-0.000441248	-27,261.87	1,756,287.83
2/12/2009	60,000,000.00		0.000948489	58,575.16	1,814,862.99
2/13/2009	60,000,000.00		-0.00132642	-81,992.47	1,732,870.52
2/14/2009	60,000,000.00		0.	0.00	1,732,870.52
2/15/2009	60,000,000.00		0.	0.00	1,732,870.52
2/16/2009	60,000,000.00		0.	0.00	1,732,870.52
2/17/2009	60,000,000.00		0.001975838	121,974.15	1,854,844.67
2/18/2009	60,000,000.00		-0.001412386	-87,362.92	1,767,481.75
2/19/2009	60,000,000.00		-0.000461696	-28,517.80	1,738,963.95
2/20/2009	60,000,000.00		0.00108289	66,856.51	1,805,820.46
2/21/2009	60,000,000.00		0.	0.00	1,805,820.46
2/22/2009	60,000,000.00		0.	0.00	1,805,820.46
2/23/2009	60,000,000.00		0.00003634	2,246.02	1,808,066.48
2/24/2009	60,000,000.00		-0.000643486	-39,772.63	1,768,293.85
2/25/2009	60,000,000.00		-0.001800017	-111,183.98	1,657,109.87
2/26/2009	60,000,000.00		-0.000161904	-9,982.53	1,647,127.34
2/27/2009	60,000,000.00		0.001158032	71,389.35	1,718,516.69
2/28/2009	60,000,000.00		0.	0.00	1,718,516.69
Account Totals:				97,487.96	