

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
7/1/2009	60,000,000.00		0.000859256	51,555.36	51,555.36
7/2/2009	60,000,000.00		0.001372457	82,418.18	133,973.54
7/3/2009	60,000,000.00		0.	0.00	133,973.54
7/4/2009	60,000,000.00		0.	0.00	133,973.54
7/5/2009	60,000,000.00		0.	0.00	133,973.54
7/6/2009	60,000,000.00		0.000580978	34,936.52	168,910.06
7/7/2009	60,000,000.00		0.00032703	19,677.04	188,587.10
7/8/2009	60,000,000.00		0.001503459	90,491.07	279,078.17
7/9/2009	60,000,000.00		-0.000676829	-40,798.63	238,279.54
7/10/2009	60,000,000.00		0.001474938	88,847.73	327,127.27
7/11/2009	60,000,000.00		0.	0.00	327,127.27
7/12/2009	60,000,000.00		0.	0.00	327,127.27
7/13/2009	60,000,000.00		-0.000368491	-22,230.00	304,897.27
7/14/2009	60,000,000.00		-0.000772695	-46,597.29	258,299.98
7/15/2009	60,000,000.00		-0.001766096	-106,421.94	151,878.04
7/16/2009	60,000,000.00		0.000841987	50,647.10	202,525.14
7/17/2009	60,000,000.00		-0.000454206	-27,344.35	175,180.79
7/18/2009	60,000,000.00		0.	0.00	175,180.79
7/19/2009	60,000,000.00		0.	0.00	175,180.79
7/20/2009	60,000,000.00		0.000851747	51,254.03	226,434.82
7/21/2009	60,000,000.00		0.001234736	74,363.75	300,798.57
7/22/2009	60,000,000.00		-0.000565435	-34,096.18	266,702.39
7/23/2009	60,000,000.00		-0.001841511	-110,981.80	155,720.59
7/24/2009	60,000,000.00		0.000726339	43,693.45	199,414.04
7/25/2009	60,000,000.00		0.	0.00	199,414.04
7/26/2009	60,000,000.00		0.	0.00	199,414.04
7/27/2009	60,000,000.00		-0.000151479	-9,118.95	190,295.09
7/28/2009	60,000,000.00		-0.000293107	-17,642.20	172,652.89
7/29/2009	60,000,000.00		-0.00035586	-21,413.04	151,239.85
7/30/2009	60,000,000.00		-0.000175967	-10,584.63	140,655.22
7/31/2009	60,000,000.00		0.002169988	130,504.50	271,159.72
Account Totals:				271,159.72	