

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
8/1/2009	60,000,000.00		0.	0.00	271,159.72
8/2/2009	60,000,000.00		0.	0.00	271,159.72
8/3/2009	60,000,000.00		-0.001343229	-80,957.97	190,201.75
8/4/2009	60,000,000.00		-0.000170541	-10,264.90	179,936.85
8/5/2009	60,000,000.00		-0.000537018	-32,317.71	147,619.14
8/6/2009	60,000,000.00		0.000631193	37,964.76	185,583.90
8/7/2009	60,000,000.00		-0.001399238	-84,213.96	101,369.94
8/8/2009	60,000,000.00		0.	0.00	101,369.94
8/9/2009	60,000,000.00		0.	0.00	101,369.94
8/10/2009	60,000,000.00		0.001322396	79,477.81	180,847.75
8/11/2009	60,000,000.00		0.000798841	48,074.93	228,922.68
8/12/2009	60,000,000.00		0.00070164	42,259.02	271,181.70
8/13/2009	60,000,000.00		0.001378621	83,091.12	354,272.82
8/14/2009	60,000,000.00		0.000823823	49,721.24	403,994.06
8/15/2009	60,000,000.00		0.	0.00	403,994.06
8/16/2009	60,000,000.00		0.	0.00	403,994.06
8/17/2009	60,000,000.00		0.000748898	45,236.43	449,230.49
8/18/2009	60,000,000.00		-0.00065443	-39,559.79	409,670.70
8/19/2009	60,000,000.00		0.000616238	37,226.73	446,897.43
8/20/2009	60,000,000.00		0.000210612	12,730.84	459,628.27
8/21/2009	60,000,000.00		-0.001447613	-87,522.14	372,106.13
8/22/2009	60,000,000.00		0.	0.00	372,106.13
8/23/2009	60,000,000.00		0.	0.00	372,106.13
8/24/2009	60,000,000.00		0.001024112	61,827.80	433,933.93
8/25/2009	60,000,000.00		0.000299336	18,090.05	452,023.98
8/26/2009	60,000,000.00		0.000183422	11,088.23	463,112.21
8/27/2009	60,000,000.00		-0.000061604	-3,724.77	459,387.44
8/28/2009	60,000,000.00		0.000515219	31,149.83	490,537.27
8/29/2009	60,000,000.00		0.	0.00	490,537.27
8/30/2009	60,000,000.00		0.	0.00	490,537.27
8/31/2009	60,000,000.00		0.001306811	79,049.70	569,586.97
Account Totals:				298,427.25	