

# 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
9/1/2009	60,000,000.00		0.000990059	59,967.46	629,554.43
9/2/2009	60,000,000.00		0.000664339	40,278.58	669,833.01
9/3/2009	60,000,000.00		-0.000156512	-9,495.56	660,337.45
9/4/2009	60,000,000.00		-0.000635463	-38,547.40	621,790.05
9/5/2009	60,000,000.00		0.	0.00	621,790.05
9/6/2009	60,000,000.00		0.	0.00	621,790.05
9/7/2009	60,000,000.00		0.	0.00	621,790.05
9/8/2009	60,000,000.00		0.000220878	13,390.02	635,180.07
9/9/2009	60,000,000.00		0.000192815	11,691.37	646,871.44
9/10/2009	60,000,000.00		0.001171549	71,050.78	717,922.22
9/11/2009	60,000,000.00		0.000045248	2,747.36	720,669.58
9/12/2009	60,000,000.00		0.	0.00	720,669.58
9/13/2009	60,000,000.00		0.	0.00	720,669.58
9/14/2009	60,000,000.00		-0.000487394	-29,594.89	691,074.69
9/15/2009	60,000,000.00		-0.000288937	-17,535.90	673,538.79
9/16/2009	60,000,000.00		-0.000481112	-29,190.77	644,348.02
9/17/2009	60,000,000.00		0.000761038	46,152.65	690,500.67
9/18/2009	60,000,000.00		-0.000676996	-41,087.23	649,413.44
9/19/2009	60,000,000.00		0.	0.00	649,413.44
9/20/2009	60,000,000.00		0.	0.00	649,413.44
9/21/2009	60,000,000.00		0.000167458	10,156.23	659,569.67
9/22/2009	60,000,000.00		0.000520732	31,587.38	691,157.05
9/23/2009	60,000,000.00		0.000480866	29,184.31	720,341.36
9/24/2009	60,000,000.00		0.000542374	32,933.13	753,274.49
9/25/2009	60,000,000.00		-0.000293207	-17,813.29	735,461.20
9/26/2009	60,000,000.00		0.	0.00	735,461.20
9/27/2009	60,000,000.00		0.	0.00	735,461.20
9/28/2009	60,000,000.00		0.000316173	19,202.91	754,664.11
9/29/2009	60,000,000.00		0.000089213	5,420.11	760,084.22
9/30/2009	60,000,000.00		0.000474727	28,844.45	788,928.67
<b>Account Totals:</b>				<b>219,341.70</b>	