

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>
10/1/2009	60,000,000.00		0.001338267	81,351.82	870,280.49
10/2/2009	60,000,000.00		0.000195601	11,906.29	882,186.78
10/3/2009	60,000,000.00		0.	0.00	882,186.78
10/4/2009	60,000,000.00		0.	0.00	882,186.78
10/5/2009	60,000,000.00		0.000064734	3,941.15	886,127.93
10/6/2009	60,000,000.00		0.000019776	1,204.08	887,332.01
10/7/2009	60,000,000.00		0.000729283	44,404.10	931,736.11
10/8/2009	60,000,000.00		-0.000621254	-37,854.08	893,882.03
10/9/2009	60,000,000.00		-0.001193101	-72,652.55	821,229.48
10/10/2009	60,000,000.00		0.	0.00	821,229.48
10/11/2009	60,000,000.00		0.	0.00	821,229.48
10/12/2009	60,000,000.00		0.00001027	624.63	821,854.11
10/13/2009	60,000,000.00		0.001324998	80,588.84	902,442.95
10/14/2009	60,000,000.00		-0.000805305	-49,045.04	853,397.91
10/15/2009	60,000,000.00		-0.000513978	-31,277.31	822,120.60
10/16/2009	60,000,000.00		0.000371271	22,581.49	844,702.09
10/17/2009	60,000,000.00		0.	0.00	844,702.09
10/18/2009	60,000,000.00		0.	0.00	844,702.09
10/19/2009	60,000,000.00		0.000109601	6,668.64	851,370.73
10/20/2009	60,000,000.00		0.001145229	69,688.75	921,059.48
10/21/2009	60,000,000.00		-0.000874261	-53,260.91	867,798.57
10/22/2009	60,000,000.00		0.000305328	18,584.64	886,383.21
10/23/2009	60,000,000.00		-0.000700066	-42,624.49	843,758.72
10/24/2009	60,000,000.00		0.	0.00	843,758.72
10/25/2009	60,000,000.00		0.	0.00	843,758.72
10/26/2009	60,000,000.00		-0.000551692	-33,567.01	810,191.71
10/27/2009	60,000,000.00		0.001548173	94,144.70	904,336.41
10/28/2009	60,000,000.00		0.000670791	40,854.08	945,190.49
10/29/2009	60,000,000.00		-0.000757952	-46,193.53	898,996.96
10/30/2009	60,000,000.00		0.001333042	81,180.92	980,177.88
10/31/2009	60,000,000.00		0.	0.00	980,177.88
Account Totals:				191,249.21	