

# 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>
11/1/2009	60,000,000.00		0.	0.00	980,177.88
11/2/2009	60,000,000.00		-0.000151465	-9,236.36	970,941.52
11/3/2009	60,000,000.00		-0.00026903	-16,403.01	954,538.51
11/4/2009	60,000,000.00		-0.000107376	-6,545.05	947,993.46
11/5/2009	60,000,000.00		0.000419757	25,583.35	973,576.81
11/6/2009	60,000,000.00		0.000645485	39,357.53	1,012,934.34
11/7/2009	60,000,000.00		0.	0.00	1,012,934.34
11/8/2009	60,000,000.00		0.	0.00	1,012,934.34
11/9/2009	60,000,000.00		0.000158939	9,697.33	1,022,631.67
11/10/2009	60,000,000.00		0.00046069	28,112.52	1,050,744.19
11/11/2009	60,000,000.00		0.000175427	10,709.95	1,061,454.14
11/12/2009	60,000,000.00		0.000073491	4,487.47	1,065,941.61
11/13/2009	60,000,000.00		0.000272714	16,653.54	1,082,595.15
11/14/2009	60,000,000.00		0.	0.00	1,082,595.15
11/15/2009	60,000,000.00		0.	0.00	1,082,595.15
11/16/2009	60,000,000.00		0.000929877	56,799.30	1,139,394.45
11/17/2009	60,000,000.00		0.000270866	16,560.58	1,155,955.03
11/18/2009	60,000,000.00		-0.000168306	-10,292.91	1,145,662.12
11/19/2009	60,000,000.00		0.000593496	36,289.71	1,181,951.83
11/20/2009	60,000,000.00		0.000042761	2,616.20	1,184,568.03
11/21/2009	60,000,000.00		0.	0.00	1,184,568.03
11/22/2009	60,000,000.00		0.	0.00	1,184,568.03
11/23/2009	60,000,000.00		-0.000220585	-13,496.40	1,171,071.63
11/24/2009	60,000,000.00		0.000721266	44,120.61	1,215,192.24
11/25/2009	60,000,000.00		0.000284536	17,417.93	1,232,610.17
11/26/2009	60,000,000.00		0.	0.00	1,232,610.17
11/27/2009	60,000,000.00		0.000981046	60,072.01	1,292,682.18
11/28/2009	60,000,000.00		0.	0.00	1,292,682.18
11/29/2009	60,000,000.00		0.	0.00	1,292,682.18
11/30/2009	60,000,000.00		0.000371324	22,759.44	1,315,441.62
<b>Account Totals:</b>				<b>335,263.74</b>	