

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
12/1/2009	60,000,000.00		-0.00022351	-13,704.61	1,301,737.01
12/2/2009	60,000,000.00		-0.000781497	-47,907.12	1,253,829.89
12/3/2009	60,000,000.00		-0.000292816	-17,936.10	1,235,893.79
12/4/2009	60,000,000.00		-0.001291077	-79,060.25	1,156,833.54
12/5/2009	60,000,000.00		0.	0.00	1,156,833.54
12/6/2009	60,000,000.00		0.	0.00	1,156,833.54
12/7/2009	60,000,000.00		0.000878705	53,738.82	1,210,572.36
12/8/2009	60,000,000.00		0.000925925	56,676.40	1,267,248.76
12/9/2009	60,000,000.00		-0.000139925	-8,572.82	1,258,675.94
12/10/2009	60,000,000.00		-0.00040431	-24,767.50	1,233,908.44
12/11/2009	60,000,000.00		-0.000546234	-33,448.04	1,200,460.40
12/12/2009	60,000,000.00		0.	0.00	1,200,460.40
12/13/2009	60,000,000.00		0.	0.00	1,200,460.40
12/14/2009	60,000,000.00		-0.000509175	-31,161.74	1,169,298.66
12/15/2009	60,000,000.00		-0.000588929	-36,024.37	1,133,274.29
12/16/2009	60,000,000.00		0.000372509	22,772.69	1,156,046.98
12/17/2009	60,000,000.00		0.001450514	88,707.70	1,244,754.68
12/18/2009	60,000,000.00		-0.000579249	-35,475.96	1,209,278.72
12/19/2009	60,000,000.00		0.	0.00	1,209,278.72
12/20/2009	60,000,000.00		0.	0.00	1,209,278.72
12/21/2009	60,000,000.00		-0.001234146	-75,541.19	1,133,737.53
12/22/2009	60,000,000.00		-0.00055376	-33,853.42	1,099,884.11
12/23/2009	60,000,000.00		-0.000340916	-20,829.93	1,079,054.18
12/24/2009	60,000,000.00		-0.000569219	-34,767.36	1,044,286.82
12/25/2009	60,000,000.00		0.	0.00	1,044,286.82
12/26/2009	60,000,000.00		0.	0.00	1,044,286.82
12/27/2009	60,000,000.00		0.	0.00	1,044,286.82
12/28/2009	60,000,000.00		-0.000711988	-43,462.80	1,000,824.02
12/29/2009	60,000,000.00		0.000026249	1,601.21	1,002,425.23
12/30/2009	60,000,000.00		0.000242416	14,787.96	1,017,213.19
12/31/2009	60,000,000.00		-0.00085931	-52,432.70	964,780.49
Account Totals:				-350,661.13	