

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
8/1/2010	60,000,000.00		0.	0.00	228,176.80
8/2/2010	60,000,000.00		-0.000319999	-19,272.96	208,903.84
8/3/2010	60,000,000.00		0.000838144	50,463.73	259,367.57
8/4/2010	60,000,000.00		-0.000627299	-37,800.64	221,566.93
8/5/2010	60,000,000.00		0.000479976	28,904.91	250,471.84
8/6/2010	60,000,000.00		0.000718165	43,269.78	293,741.62
8/7/2010	60,000,000.00		0.	0.00	293,741.62
8/8/2010	60,000,000.00		0.	0.00	293,741.62
8/9/2010	60,000,000.00		-0.00033947	-20,467.92	273,273.70
8/10/2010	60,000,000.00		0.000336159	20,261.40	293,535.10
8/11/2010	60,000,000.00		0.000517701	31,214.02	324,749.12
8/12/2010	60,000,000.00		-0.000524778	-31,657.10	293,092.02
8/13/2010	60,000,000.00		0.000079235	4,777.32	297,869.34
8/14/2010	60,000,000.00		0.	0.00	297,869.34
8/15/2010	60,000,000.00		0.	0.00	297,869.34
8/16/2010	60,000,000.00		0.000818406	49,348.14	347,217.48
8/17/2010	60,000,000.00		-0.000381675	-23,033.02	324,184.46
8/18/2010	60,000,000.00		0.000026894	1,622.36	325,806.82
8/19/2010	60,000,000.00		0.00046738	28,195.08	354,001.90
8/20/2010	60,000,000.00		-0.00037033	-22,350.90	331,651.00
8/21/2010	60,000,000.00		0.	0.00	331,651.00
8/22/2010	60,000,000.00		0.	0.00	331,651.00
8/23/2010	60,000,000.00		0.000189502	11,432.97	343,083.97
8/24/2010	60,000,000.00		0.000708722	42,766.47	385,850.44
8/25/2010	60,000,000.00		-0.000858591	-51,846.75	334,003.69
8/26/2010	60,000,000.00		0.000230007	13,877.24	347,880.93
8/27/2010	60,000,000.00		-0.000496673	-29,973.16	317,907.77
8/28/2010	60,000,000.00		0.	0.00	317,907.77
8/29/2010	60,000,000.00		0.	0.00	317,907.77
8/30/2010	60,000,000.00		0.00125946	75,967.99	393,875.76
8/31/2010	60,000,000.00		0.00043139	26,053.31	419,929.07
Account Totals:				191,752.27	