

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
9/1/2010	60,000,000.00		-0.000527734	-31,885.65	388,043.42
9/2/2010	60,000,000.00		-0.000066439	-4,012.12	384,031.30
9/3/2010	60,000,000.00		-0.000416537	-25,152.18	358,879.12
9/4/2010	60,000,000.00		0.	0.00	358,879.12
9/5/2010	60,000,000.00		0.	0.00	358,879.12
9/6/2010	60,000,000.00		0.	0.00	358,879.12
9/7/2010	60,000,000.00		0.000725891	43,813.97	402,693.09
9/8/2010	60,000,000.00		-0.000393629	-23,776.25	378,916.84
9/9/2010	60,000,000.00		-0.001107103	-66,845.68	312,071.16
9/10/2010	60,000,000.00		-0.000003277	-197.64	311,873.52
9/11/2010	60,000,000.00		0.	0.00	311,873.52
9/12/2010	60,000,000.00		0.	0.00	311,873.52
9/13/2010	60,000,000.00		0.000841268	50,738.45	362,611.97
9/14/2010	60,000,000.00		0.000737917	44,542.60	407,154.57
9/15/2010	60,000,000.00		0.000005129	309.83	407,464.40
9/16/2010	60,000,000.00		-0.000005928	-358.10	407,106.30
9/17/2010	60,000,000.00		0.000338403	20,441.95	427,548.25
9/18/2010	60,000,000.00		0.	0.00	427,548.25
9/19/2010	60,000,000.00		0.	0.00	427,548.25
9/20/2010	60,000,000.00		0.000200725	12,129.32	439,677.57
9/21/2010	60,000,000.00		0.001016229	61,420.55	501,098.12
9/22/2010	60,000,000.00		-0.000092065	-5,570.03	495,528.09
9/23/2010	60,000,000.00		0.000056993	3,447.82	498,975.91
9/24/2010	60,000,000.00		-0.000223062	-13,495.02	485,480.89
9/25/2010	60,000,000.00		0.	0.00	485,480.89
9/26/2010	60,000,000.00		0.	0.00	485,480.89
9/27/2010	60,000,000.00		0.000793623	48,002.67	533,483.56
9/28/2010	60,000,000.00		0.000216401	13,099.51	546,583.07
9/29/2010	60,000,000.00		-0.000368451	-22,308.45	524,274.62
9/30/2010	60,000,000.00		0.000206711	12,511.03	536,785.65
Account Totals:				116,856.58	