

# 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
10/1/2010	60,000,000.00		0.000152551	9,234.95	546,020.60
10/2/2010	60,000,000.00		0.	0.00	546,020.60
10/3/2010	60,000,000.00		0.	0.00	546,020.60
10/4/2010	60,000,000.00		0.000444394	26,906.29	572,926.89
10/5/2010	60,000,000.00		0.000187362	11,349.06	584,275.95
10/6/2010	60,000,000.00		0.000477551	28,932.08	613,208.03
10/7/2010	60,000,000.00		0.000345579	20,946.65	634,154.68
10/8/2010	60,000,000.00		0.001113197	67,497.76	701,652.44
10/9/2010	60,000,000.00		0.	0.00	701,652.44
10/10/2010	60,000,000.00		0.	0.00	701,652.44
10/11/2010	60,000,000.00		0.	0.00	701,652.44
10/12/2010	60,000,000.00		-0.000947624	-57,522.34	644,130.10
10/13/2010	60,000,000.00		0.000045862	2,781.26	646,911.36
10/14/2010	60,000,000.00		-0.000524524	-31,810.76	615,100.60
10/15/2010	60,000,000.00		0.00007612	4,614.02	619,714.62
10/16/2010	60,000,000.00		0.	0.00	619,714.62
10/17/2010	60,000,000.00		0.	0.00	619,714.62
10/18/2010	60,000,000.00		0.000569905	34,547.48	654,262.10
10/19/2010	60,000,000.00		0.000244171	14,810.01	669,072.11
10/20/2010	60,000,000.00		0.000150875	9,153.45	678,225.56
10/21/2010	60,000,000.00		-0.000091434	-5,548.05	672,677.51
10/22/2010	60,000,000.00		0.000049255	2,988.43	675,665.94
10/23/2010	60,000,000.00		0.	0.00	675,665.94
10/24/2010	60,000,000.00		0.	0.00	675,665.94
10/25/2010	60,000,000.00		0.000460217	27,923.97	703,589.91
10/26/2010	60,000,000.00		-0.000697367	-42,332.68	661,257.23
10/27/2010	60,000,000.00		-0.000665687	-40,381.41	620,875.82
10/28/2010	60,000,000.00		0.000963339	58,398.45	679,274.27
10/29/2010	60,000,000.00		0.000210707	12,785.55	692,059.82
10/30/2010	60,000,000.00		0.	0.00	692,059.82
10/31/2010	60,000,000.00		0.	0.00	692,059.82

Account Totals:

155,274.17