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
11/1/2010	$60,000,000.00		0.0002231050	$13,540.70	$705,600.52
11/2/2010	$60,000,000.00		0.0000530320	$3,219.34	$708,819.86
11/3/2010	$60,000,000.00		0.0001791590	$10,876.53	$719,696.39
11/4/2010	$60,000,000.00		0.0012367940	$75,097.76	$794,794.15
11/5/2010	$60,000,000.00		-0.0006703810	($40,755.67)	$754,038.48
11/6/2010	$60,000,000.00		0.0000000000	$0.00	$754,038.48
11/7/2010	$60,000,000.00		0.0000000000	$0.00	$754,038.48
11/8/2010	$60,000,000.00		-0.0004827040	($29,326.22)	$724,712.26
11/9/2010	$60,000,000.00		-0.0015164290	($92,084.71)	$632,627.55
11/10/2010	$60,000,000.00		0.0002420000	$14,673.10	$647,300.65
11/11/2010	$60,000,000.00		0.0000000000	$0.00	$647,300.65
11/12/2010	$60,000,000.00		-0.0011765080	($71,352.03)	$575,948.62
11/13/2010	$60,000,000.00		0.0000000000	$0.00	$575,948.62
11/14/2010	$60,000,000.00		0.0000000000	$0.00	$575,948.62
11/15/2010	$60,000,000.00		-0.0010557920	($63,955.60)	$511,993.02
11/16/2010	$60,000,000.00		0.0004089010	$24,743.41	$536,736.43
11/17/2010	$60,000,000.00		0.0002242980	$13,578.27	$550,314.70
11/18/2010	$60,000,000.00		-0.0002211080	($13,388.16)	$536,926.54
11/19/2010	$60,000,000.00		-0.0001080840	($6,543.07)	$530,383.47
11/20/2010	$60,000,000.00		0.0000000000	$0.00	$530,383.47
11/21/2010	$60,000,000.00		0.0000000000	$0.00	$530,383.47
11/22/2010	$60,000,000.00		0.0007236790	$43,804.57	$574,188.04
11/23/2010	$60,000,000.00		0.0004079790	$24,713.00	$598,901.04
11/24/2010	$60,000,000.00		-0.0012878180	($78,040.36)	$520,860.68
11/25/2010	$60,000,000.00		0.0000000000	$0.00	$520,860.68
11/26/2010	$60,000,000.00		0.0003092690	$18,717.23	$539,577.91
11/27/2010	$60,000,000.00		0.0000000000	$0.00	$539,577.91
11/28/2010	$60,000,000.00		0.0000000000	$0.00	$539,577.91
11/29/2010	$60,000,000.00		0.0003729600	$22,578.84	$562,156.75
11/30/2010	$60,000,000.00		0.0004294770	$26,010.05	$588,166.80
Monthly Account Totals:		***$0.00***		***($103,893.02)***	
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