

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
3/1/2009	60,000,000.00		0.	0.00	1,718,516.69
3/2/2009	60,000,000.00		0.002034451	125,563.30	1,844,079.99
3/3/2009	60,000,000.00		-0.000905315	-55,988.37	1,788,091.62
3/4/2009	60,000,000.00		-0.001106825	-68,388.60	1,719,703.02
3/5/2009	60,000,000.00		0.001620798	100,035.17	1,819,738.19
3/6/2009	60,000,000.00		-0.000454969	-28,126.06	1,791,612.13
3/7/2009	60,000,000.00		0.	0.00	1,791,612.13
3/8/2009	60,000,000.00		0.	0.00	1,791,612.13
3/9/2009	60,000,000.00		-0.000960848	-59,372.35	1,732,239.78
3/10/2009	60,000,000.00		-0.001187575	-73,311.66	1,658,928.12
3/11/2009	60,000,000.00		0.000292352	18,026.11	1,676,954.23
3/12/2009	60,000,000.00		0.000336397	20,747.94	1,697,702.17
3/13/2009	60,000,000.00		0.000883387	54,502.95	1,752,205.12
3/14/2009	60,000,000.00		0.	0.00	1,752,205.12
3/15/2009	60,000,000.00		0.	0.00	1,752,205.12
3/16/2009	60,000,000.00		-0.000376187	-23,230.38	1,728,974.74
3/17/2009	60,000,000.00		-0.000503361	-31,071.96	1,697,902.78
3/18/2009	60,000,000.00		0.005082851	313,601.25	2,011,504.03
3/19/2009	60,000,000.00		-0.000874221	-54,211.76	1,957,292.27
3/20/2009	60,000,000.00		0.000097513	6,040.84	1,963,333.11
3/21/2009	60,000,000.00		0.	0.00	1,963,333.11
3/22/2009	60,000,000.00		0.	0.00	1,963,333.11
3/23/2009	60,000,000.00		-0.000294296	-18,235.56	1,945,097.55
3/24/2009	60,000,000.00		0.000060858	3,772.46	1,948,870.01
3/25/2009	60,000,000.00		-0.000810494	-50,209.19	1,898,660.82
3/26/2009	60,000,000.00		0.001165745	72,158.05	1,970,818.87
3/27/2009	60,000,000.00		0.000206639	12,805.59	1,983,624.46
3/28/2009	60,000,000.00		0.	0.00	1,983,624.46
3/29/2009	60,000,000.00		0.	0.00	1,983,624.46
3/30/2009	60,000,000.00		0.000884788	54,842.37	2,038,466.83
3/31/2009	60,000,000.00		0.000831894	51,609.43	2,090,076.26
Account Totals:				371,559.57	