

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 |
|------------------------|---------------|---------------------|--------------|------------------|-----------------------------------|
| 4/1/2009 | 60,000,000.00 | | 0.000032567 | 2,022.09 | 2,092,098.35 |
| 4/2/2009 | 60,000,000.00 | | -0.00091605 | -56,879.47 | 2,035,218.88 |
| 4/3/2009 | 60,000,000.00 | | -0.001438652 | -89,247.09 | 1,945,971.79 |
| 4/4/2009 | 60,000,000.00 | | 0. | 0.00 | 1,945,971.79 |
| 4/5/2009 | 60,000,000.00 | | 0. | 0.00 | 1,945,971.79 |
| 4/6/2009 | 60,000,000.00 | | 0.000261516 | 16,199.86 | 1,962,171.65 |
| 4/7/2009 | 60,000,000.00 | | 0.000662617 | 41,057.19 | 2,003,228.84 |
| 4/8/2009 | 60,000,000.00 | | 0.000511029 | 31,685.45 | 2,034,914.29 |
| 4/9/2009 | 60,000,000.00 | | -0.000307568 | -19,079.95 | 2,015,834.34 |
| 4/10/2009 | 60,000,000.00 | | 0.000202746 | 12,573.46 | 2,028,407.80 |
| 4/11/2009 | 60,000,000.00 | | 0. | 0.00 | 2,028,407.80 |
| 4/12/2009 | 60,000,000.00 | | 0. | 0.00 | 2,028,407.80 |
| 4/13/2009 | 60,000,000.00 | | 0.001531499 | 94,996.44 | 2,123,404.24 |
| 4/14/2009 | 60,000,000.00 | | 0.000743926 | 46,215.22 | 2,169,619.46 |
| 4/15/2009 | 60,000,000.00 | | 0.000492367 | 30,610.27 | 2,200,229.73 |
| 4/16/2009 | 60,000,000.00 | | -0.000676671 | -42,089.09 | 2,158,140.64 |
| 4/17/2009 | 60,000,000.00 | | -0.00107591 | -66,876.57 | 2,091,264.07 |
| 4/18/2009 | 60,000,000.00 | | 0. | 0.00 | 2,091,264.07 |
| 4/19/2009 | 60,000,000.00 | | 0. | 0.00 | 2,091,264.07 |
| 4/20/2009 | 60,000,000.00 | | 0.001285254 | 79,803.05 | 2,171,067.12 |
| 4/21/2009 | 60,000,000.00 | | -0.000496662 | -30,878.01 | 2,140,189.11 |
| 4/22/2009 | 60,000,000.00 | | -0.000352496 | -21,904.17 | 2,118,284.94 |
| 4/23/2009 | 60,000,000.00 | | 0.000524989 | 32,611.42 | 2,150,896.36 |
| 4/24/2009 | 60,000,000.00 | | -0.000152697 | -9,490.26 | 2,141,406.10 |
| 4/25/2009 | 60,000,000.00 | | 0. | 0.00 | 2,141,406.10 |
| 4/26/2009 | 60,000,000.00 | | 0. | 0.00 | 2,141,406.10 |
| 4/27/2009 | 60,000,000.00 | | 0.001207048 | 75,007.66 | 2,216,413.76 |
| 4/28/2009 | 60,000,000.00 | | -0.00091012 | -56,624.40 | 2,159,789.36 |
| 4/29/2009 | 60,000,000.00 | | -0.000211195 | -13,127.84 | 2,146,661.52 |
| 4/30/2009 | 60,000,000.00 | | 0.000458994 | 28,524.94 | 2,175,186.46 |
| Account Totals: | | | | 85,110.20 | |