

# GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No: 21501 GASB Fund: 11137

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2009	60,000,000.00		0.000193875	12,054.21	2,187,240.67
5/2/2009	60,000,000.00		0.	0.00	2,187,240.67
5/3/2009	60,000,000.00		0.	0.00	2,187,240.67
5/4/2009	60,000,000.00		-0.00024121	-15,000.18	2,172,240.49
5/5/2009	60,000,000.00		0.000067866	4,219.38	2,176,459.87
5/6/2009	60,000,000.00		0.000917761	57,063.13	2,233,523.00
5/7/2009	60,000,000.00		-0.000173357	-10,788.62	2,222,734.38
5/8/2009	60,000,000.00		0.000332441	20,685.39	2,243,419.77
5/9/2009	60,000,000.00		0.	0.00	2,243,419.77
5/10/2009	60,000,000.00		0.	0.00	2,243,419.77
5/11/2009	60,000,000.00		0.001634742	101,751.93	2,345,171.70
5/12/2009	60,000,000.00		0.000316761	19,748.52	2,364,920.22
5/13/2009	60,000,000.00		0.00108246	67,507.53	2,432,427.75
5/14/2009	60,000,000.00		0.000208563	13,021.09	2,445,448.84
5/15/2009	60,000,000.00		0.000300238	18,748.50	2,464,197.34
5/16/2009	60,000,000.00		0.	0.00	2,464,197.34
5/17/2009	60,000,000.00		0.	0.00	2,464,197.34
5/18/2009	60,000,000.00		-0.00092143	-57,556.39	2,406,640.95
5/19/2009	60,000,000.00		0.000039408	2,459.32	2,409,100.27
5/20/2009	60,000,000.00		0.001084986	67,713.00	2,476,813.27
5/21/2009	60,000,000.00		-0.000486539	-30,397.41	2,446,415.86
5/22/2009	60,000,000.00		-0.000399046	-24,918.99	2,421,496.87
5/23/2009	60,000,000.00		0.	0.00	2,421,496.87
5/24/2009	60,000,000.00		0.	0.00	2,421,496.87
5/25/2009	60,000,000.00		0.	0.00	2,421,496.87
5/26/2009	60,000,000.00		-0.000378885	-23,650.57	2,397,846.30
5/27/2009	60,000,000.00		-0.001101456	-68,728.48	2,329,117.82
5/28/2009	60,000,000.00		-0.00005807	-3,619.45	2,325,498.37
5/29/2009	60,000,000.00		0.001260661	78,571.33	2,404,069.70
5/30/2009	60,000,000.00		0.	0.00	2,404,069.70
5/31/2009	60,000,000.00		0.	0.00	2,404,069.70

Account Totals: **228,883.24**