

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
1/1/2010	60,000,000.00		0.	0.00	964,780.49
1/2/2010	60,000,000.00		0.	0.00	964,780.49
1/3/2010	60,000,000.00		0.	0.00	964,780.49
1/4/2010	60,000,000.00		0.000715704	43,632.74	1,008,413.23
1/5/2010	60,000,000.00		0.00127298	77,662.49	1,086,075.72
1/6/2010	60,000,000.00		0.000071002	4,337.23	1,090,412.95
1/7/2010	60,000,000.00		-0.000236506	-14,448.25	1,075,964.70
1/8/2010	60,000,000.00		0.000825026	50,389.26	1,126,353.96
1/9/2010	60,000,000.00		0.	0.00	1,126,353.96
1/10/2010	60,000,000.00		0.	0.00	1,126,353.96
1/11/2010	60,000,000.00		0.000106046	6,482.21	1,132,836.17
1/12/2010	60,000,000.00		0.000653209	39,932.52	1,172,768.69
1/13/2010	60,000,000.00		-0.00034196	-20,918.64	1,151,850.05
1/14/2010	60,000,000.00		0.000706634	43,211.98	1,195,062.03
1/15/2010	60,000,000.00		0.00085954	52,599.60	1,247,661.63
1/16/2010	60,000,000.00		0.	0.00	1,247,661.63
1/17/2010	60,000,000.00		0.	0.00	1,247,661.63
1/18/2010	60,000,000.00		0.	0.00	1,247,661.63
1/19/2010	60,000,000.00		-0.000383185	-23,469.19	1,224,192.44
1/20/2010	60,000,000.00		0.000318744	19,514.84	1,243,707.28
1/21/2010	60,000,000.00		0.000556256	34,067.18	1,277,774.46
1/22/2010	60,000,000.00		0.000467362	28,638.90	1,306,413.36
1/23/2010	60,000,000.00		0.	0.00	1,306,413.36
1/24/2010	60,000,000.00		0.	0.00	1,306,413.36
1/25/2010	60,000,000.00		-0.000297735	-18,253.06	1,288,160.30
1/26/2010	60,000,000.00		0.000114767	7,033.86	1,295,194.16
1/27/2010	60,000,000.00		-0.00062077	-38,050.22	1,257,143.94
1/28/2010	60,000,000.00		0.000435345	26,667.99	1,283,811.93
1/29/2010	60,000,000.00		0.000764707	46,864.16	1,330,676.09
1/30/2010	60,000,000.00		0.	0.00	1,330,676.09
1/31/2010	60,000,000.00		0.	0.00	1,330,676.09

Account Totals:

365,895.60