

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>
2/1/2010	60,000,000.00		-0.000345701	-21,202.08	1,309,474.01
2/2/2010	60,000,000.00		0.00020853	12,784.86	1,322,258.87
2/3/2010	60,000,000.00		-0.000521009	-31,949.45	1,290,309.42
2/4/2010	60,000,000.00		0.001113414	68,241.49	1,358,550.91
2/5/2010	60,000,000.00		0.000921337	56,531.90	1,415,082.81
2/6/2010	60,000,000.00		0.	0.00	1,415,082.81
2/7/2010	60,000,000.00		0.	0.00	1,415,082.81
2/8/2010	60,000,000.00		-0.000530739	-32,595.38	1,382,487.43
2/9/2010	60,000,000.00		-0.000555621	-34,105.40	1,348,382.03
2/10/2010	60,000,000.00		-0.000783903	-48,091.18	1,300,290.85
2/11/2010	60,000,000.00		0.000008656	530.62	1,300,821.47
2/12/2010	60,000,000.00		0.000804638	49,324.97	1,350,146.44
2/13/2010	60,000,000.00		0.	0.00	1,350,146.44
2/14/2010	60,000,000.00		0.	0.00	1,350,146.44
2/15/2010	60,000,000.00		0.	0.00	1,350,146.44
2/16/2010	60,000,000.00		0.000571031	35,032.84	1,385,179.28
2/17/2010	60,000,000.00		-0.001156771	-71,008.60	1,314,170.68
2/18/2010	60,000,000.00		-0.000451851	-27,704.87	1,286,465.81
2/19/2010	60,000,000.00		-0.000267617	-16,401.30	1,270,064.51
2/20/2010	60,000,000.00		0.	0.00	1,270,064.51
2/21/2010	60,000,000.00		0.	0.00	1,270,064.51
2/22/2010	60,000,000.00		0.000559998	34,311.11	1,304,375.62
2/23/2010	60,000,000.00		0.000906969	55,601.17	1,359,976.79
2/24/2010	60,000,000.00		-0.000072382	-4,441.36	1,355,535.43
2/25/2010	60,000,000.00		0.000745688	45,752.09	1,401,287.52
2/26/2010	60,000,000.00		0.00087003	53,420.96	1,454,708.48
2/27/2010	60,000,000.00		0.	0.00	1,454,708.48
2/28/2010	60,000,000.00		0.	0.00	1,454,708.48
Account Totals:				124,032.39	