

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
3/1/2010	60,000,000.00		-0.000256983	-15,792.82	1,438,915.66
3/2/2010	60,000,000.00		0.000086544	5,317.17	1,444,232.83
3/3/2010	60,000,000.00		-0.000053691	-3,299.00	1,440,933.83
3/4/2010	60,000,000.00		-0.000267478	-16,434.10	1,424,499.73
3/5/2010	60,000,000.00		-0.000623447	-38,294.92	1,386,204.81
3/6/2010	60,000,000.00		0.	0.00	1,386,204.81
3/7/2010	60,000,000.00		0.	0.00	1,386,204.81
3/8/2010	60,000,000.00		0.000209041	12,832.23	1,399,037.04
3/9/2010	60,000,000.00		0.000262343	16,107.61	1,415,144.65
3/10/2010	60,000,000.00		-0.000694323	-42,641.95	1,372,502.70
3/11/2010	60,000,000.00		-0.000365844	-22,452.76	1,350,049.94
3/12/2010	60,000,000.00		0.000006834	419.27	1,350,469.21
3/13/2010	60,000,000.00		0.	0.00	1,350,469.21
3/14/2010	60,000,000.00		0.	0.00	1,350,469.21
3/15/2010	60,000,000.00		0.000230833	14,161.71	1,364,630.92
3/16/2010	60,000,000.00		0.000654691	40,174.87	1,404,805.79
3/17/2010	60,000,000.00		-0.000190267	-11,683.31	1,393,122.48
3/18/2010	60,000,000.00		-0.000507399	-31,150.81	1,361,971.67
3/19/2010	60,000,000.00		-0.000237712	-14,586.48	1,347,385.19
3/20/2010	60,000,000.00		0.	0.00	1,347,385.19
3/21/2010	60,000,000.00		0.	0.00	1,347,385.19
3/22/2010	60,000,000.00		0.000433422	26,589.31	1,373,974.50
3/23/2010	60,000,000.00		0.000061871	3,797.27	1,377,771.77
3/24/2010	60,000,000.00		-0.001535834	-94,266.07	1,283,505.70
3/25/2010	60,000,000.00		-0.000531403	-32,566.24	1,250,939.46
3/26/2010	60,000,000.00		0.000847777	51,927.14	1,302,866.60
3/27/2010	60,000,000.00		0.	0.00	1,302,866.60
3/28/2010	60,000,000.00		0.	0.00	1,302,866.60
3/29/2010	60,000,000.00		0.000111246	6,819.70	1,309,686.30
3/30/2010	60,000,000.00		-0.000126571	-7,760.03	1,301,926.27
3/31/2010	60,000,000.00		0.001103275	67,632.88	1,369,559.15
Account Totals:				-85,149.33	