

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
4/1/2010	60,000,000.00		-0.000107373	-6,589.43	1,362,969.72
4/2/2010	60,000,000.00		0.	0.00	1,362,969.72
4/3/2010	60,000,000.00		0.	0.00	1,362,969.72
4/4/2010	60,000,000.00		0.	0.00	1,362,969.72
4/5/2010	60,000,000.00		-0.002028048	-124,447.05	1,238,522.67
4/6/2010	60,000,000.00		0.000466743	28,582.65	1,267,105.32
4/7/2010	60,000,000.00		0.00112157	68,715.35	1,335,820.67
4/8/2010	60,000,000.00		-0.00009276	-5,689.51	1,330,131.16
4/9/2010	60,000,000.00		0.000107948	6,620.46	1,336,751.62
4/10/2010	60,000,000.00		0.	0.00	1,336,751.62
4/11/2010	60,000,000.00		0.	0.00	1,336,751.62
4/12/2010	60,000,000.00		0.000535608	32,852.45	1,369,604.07
4/13/2010	60,000,000.00		0.000306876	18,832.86	1,388,436.93
4/14/2010	60,000,000.00		-0.0002234	-13,714.18	1,374,722.75
4/15/2010	60,000,000.00		0.000416564	25,566.50	1,400,289.25
4/16/2010	60,000,000.00		0.001179714	72,434.78	1,472,724.03
4/17/2010	60,000,000.00		0.	0.00	1,472,724.03
4/18/2010	60,000,000.00		0.	0.00	1,472,724.03
4/19/2010	60,000,000.00		-0.000513881	-31,589.66	1,441,134.37
4/20/2010	60,000,000.00		-0.000189021	-11,613.66	1,429,520.71
4/21/2010	60,000,000.00		0.00043755	26,878.49	1,456,399.20
4/22/2010	60,000,000.00		-0.000393433	-24,178.98	1,432,220.22
4/23/2010	60,000,000.00		-0.000512305	-31,472.03	1,400,748.19
4/24/2010	60,000,000.00		0.	0.00	1,400,748.19
4/25/2010	60,000,000.00		0.	0.00	1,400,748.19
4/26/2010	60,000,000.00		0.000398616	24,475.32	1,425,223.51
4/27/2010	60,000,000.00		0.001273268	78,210.77	1,503,434.28
4/28/2010	60,000,000.00		-0.000680711	-41,866.06	1,461,568.22
4/29/2010	60,000,000.00		0.000522292	32,100.89	1,493,669.11
4/30/2010	60,000,000.00		0.000771322	47,431.42	1,541,100.53
Account Totals:				171,541.38	