

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
5/1/2010	60,000,000.00		0.	0.00	1,541,100.53
5/2/2010	60,000,000.00		0.	0.00	1,541,100.53
5/3/2010	60,000,000.00		-0.000562094	-34,591.88	1,506,508.65
5/4/2010	60,000,000.00		0.00077929	47,931.41	1,554,440.06
5/5/2010	60,000,000.00		0.000891222	54,858.67	1,609,298.73
5/6/2010	60,000,000.00		0.001291384	79,561.26	1,688,859.99
5/7/2010	60,000,000.00		-0.000547848	-33,796.12	1,655,063.87
5/8/2010	60,000,000.00		0.	0.00	1,655,063.87
5/9/2010	60,000,000.00		0.	0.00	1,655,063.87
5/10/2010	60,000,000.00		-0.000461638	-28,462.32	1,626,601.55
5/11/2010	60,000,000.00		0.000152362	9,389.55	1,635,991.10
5/12/2010	60,000,000.00		-0.000220894	-13,615.02	1,622,376.08
5/13/2010	60,000,000.00		0.000191066	11,773.94	1,634,150.02
5/14/2010	60,000,000.00		0.001408689	86,823.35	1,720,973.37
5/15/2010	60,000,000.00		0.	0.00	1,720,973.37
5/16/2010	60,000,000.00		0.	0.00	1,720,973.37
5/17/2010	60,000,000.00		-0.000384304	-23,719.62	1,697,253.75
5/18/2010	60,000,000.00		0.00095925	59,183.09	1,756,436.84
5/19/2010	60,000,000.00		-0.000388572	-23,996.82	1,732,440.02
5/20/2010	60,000,000.00		0.000703226	43,411.86	1,775,851.88
5/21/2010	60,000,000.00		0.000162845	10,059.89	1,785,911.77
5/22/2010	60,000,000.00		0.	0.00	1,785,911.77
5/23/2010	60,000,000.00		0.	0.00	1,785,911.77
5/24/2010	60,000,000.00		-0.000205023	-12,667.53	1,773,244.24
5/25/2010	60,000,000.00		0.00026499	16,369.29	1,789,613.53
5/26/2010	60,000,000.00		-0.000771101	-47,646.03	1,741,967.50
5/27/2010	60,000,000.00		-0.001040761	-64,258.63	1,677,708.87
5/28/2010	60,000,000.00		0.001280771	78,995.02	1,756,703.89
5/29/2010	60,000,000.00		0.	0.00	1,756,703.89
5/30/2010	60,000,000.00		0.	0.00	1,756,703.89
5/31/2010	60,000,000.00		0.	0.00	1,756,703.89

Account Totals:

215,603.36