

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
12/1/2010	\$60,000,000.00		-0.0014336330	(\$86,861.20)	\$501,305.60
12/2/2010	\$60,000,000.00		-0.0003556460	(\$21,517.05)	\$479,788.55
12/3/2010	\$60,000,000.00		0.0008344600	\$50,467.96	\$530,256.51
12/4/2010	\$60,000,000.00		0.0000000000	\$0.00	\$530,256.51
12/5/2010	\$60,000,000.00		0.0000000000	\$0.00	\$530,256.51
12/6/2010	\$60,000,000.00		0.0009693310	\$58,673.85	\$588,930.36
12/7/2010	\$60,000,000.00		-0.0021341420	(\$129,305.38)	\$459,624.98
12/8/2010	\$60,000,000.00		-0.0010863190	(\$65,678.44)	\$393,946.54
12/9/2010	\$60,000,000.00		-0.0002267800	(\$13,696.14)	\$380,250.40
12/10/2010	\$60,000,000.00		-0.0003524480	(\$21,280.90)	\$358,969.50
12/11/2010	\$60,000,000.00		0.0000000000	\$0.00	\$358,969.50
12/12/2010	\$60,000,000.00		0.0000000000	\$0.00	\$358,969.50
12/13/2010	\$60,000,000.00		0.0004894210	\$29,540.95	\$388,510.45
12/14/2010	\$60,000,000.00		-0.0011880460	(\$71,744.33)	\$316,766.12
12/15/2010	\$60,000,000.00		-0.0005432110	(\$32,764.73)	\$284,001.39
12/16/2010	\$60,000,000.00		0.0003402000	\$20,508.62	\$304,510.01
12/17/2010	\$60,000,000.00		0.0011558260	\$69,701.52	\$374,211.53
12/18/2010	\$60,000,000.00		0.0000000000	\$0.00	\$374,211.53
12/19/2010	\$60,000,000.00		0.0000000000	\$0.00	\$374,211.53
12/20/2010	\$60,000,000.00		-0.0000126100	(\$761.32)	\$373,450.21
12/21/2010	\$60,000,000.00		-0.0000926060	(\$5,590.94)	\$367,859.27
12/22/2010	\$60,000,000.00		-0.0002734010	(\$16,504.63)	\$351,354.64
12/23/2010	\$60,000,000.00		-0.0005832890	(\$35,202.28)	\$316,152.36
12/24/2010	\$60,000,000.00		0.0000000000	\$0.00	\$316,152.36
12/25/2010	\$60,000,000.00		0.0000000000	\$0.00	\$316,152.36
12/26/2010	\$60,000,000.00		0.0000000000	\$0.00	\$316,152.36
12/27/2010	\$60,000,000.00		0.0002236970	\$13,492.54	\$329,644.90
12/28/2010	\$60,000,000.00		-0.0008849520	(\$53,388.84)	\$276,256.06
12/29/2010	\$60,000,000.00		0.0017102960	\$103,090.24	\$379,346.30
12/30/2010	\$60,000,000.00		-0.0002967250	(\$17,916.06)	\$361,430.24
12/31/2010	\$60,000,000.00		0.0007862500	\$47,459.17	\$408,889.41

Monthly Account Totals: **\$0.00** **(\$179,277.39)**

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