

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
1/1/2011	\$60,000,000.00		-0.0000842030	(\$5,086.61)	\$403,802.80
1/2/2011	\$60,000,000.00		0.0000000000	\$0.00	\$403,802.80
1/3/2011	\$60,000,000.00		0.0000241070	\$1,456.15	\$405,258.95
1/4/2011	\$60,000,000.00		-0.0000859840	(\$5,193.89)	\$400,065.06
1/5/2011	\$60,000,000.00		-0.0015960010	(\$96,398.56)	\$303,666.50
1/6/2011	\$60,000,000.00		0.0008604720	\$51,889.62	\$355,556.12
1/7/2011	\$60,000,000.00		0.0006086460	\$36,735.17	\$392,291.29
1/8/2011	\$60,000,000.00		0.0000000000	\$0.00	\$392,291.29
1/9/2011	\$60,000,000.00		0.0000000000	\$0.00	\$392,291.29
1/10/2011	\$60,000,000.00		0.0003447370	\$20,819.46	\$413,110.75
1/11/2011	\$60,000,000.00		0.0004875380	\$29,453.69	\$442,564.44
1/12/2011	\$60,000,000.00		-0.0000399160	(\$2,412.63)	\$440,151.81
1/13/2011	\$60,000,000.00		0.0005598920	\$33,839.96	\$473,991.77
1/14/2011	\$60,000,000.00		0.0000364120	\$2,201.98	\$476,193.75
1/15/2011	\$60,000,000.00		0.0000000000	\$0.00	\$476,193.75
1/16/2011	\$60,000,000.00		0.0000000000	\$0.00	\$476,193.75
1/17/2011	\$60,000,000.00		0.0000000000	\$0.00	\$476,193.75
1/18/2011	\$60,000,000.00		-0.0000776850	(\$4,698.09)	\$471,495.66
1/19/2011	\$60,000,000.00		0.0003016610	\$18,241.89	\$489,737.55
1/20/2011	\$58,097,416.41		-0.0011080070	(\$64,914.98)	\$424,822.57
1/21/2011	\$58,097,416.41		0.0003159250	\$18,488.64	\$443,311.21
1/22/2011	\$58,097,416.41		0.0000000000	\$0.00	\$443,311.21
1/23/2011	\$58,097,416.41		0.0000000000	\$0.00	\$443,311.21
1/24/2011	\$58,097,416.41		0.0001413110	\$8,272.45	\$451,583.66
1/25/2011	\$58,097,416.41		0.0008236070	\$48,221.37	\$499,805.03
1/26/2011	\$58,097,416.41		-0.0006059170	(\$35,505.05)	\$464,299.98
1/27/2011	\$58,096,955.41		0.0007569930	\$44,330.46	\$508,630.44
1/28/2011	\$58,096,955.41		0.0005402430	\$31,661.26	\$540,291.70
1/29/2011	\$58,096,955.41		0.0000000000	\$0.00	\$540,291.70
1/30/2011	\$58,096,955.41		0.0000000000	\$0.00	\$540,291.70
1/31/2011	\$58,096,955.41		-0.0002530100	(\$14,835.81)	\$525,455.89

Monthly Account Totals: **\$0.00** **\$116,566.48**

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