

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
3/1/2011	\$58,079,099.38		0.0002783490	\$16,307.64	\$524,243.90
3/2/2011	\$58,079,099.38		-0.0003796800	(\$22,250.52)	\$501,993.38
3/3/2011	\$58,079,099.38		-0.0014656480	(\$85,859.26)	\$416,134.12
3/4/2011	\$58,079,099.38		0.0015485770	\$90,584.37	\$506,718.49
3/5/2011	\$58,079,099.38		0.0000000000	\$0.00	\$506,718.49
3/6/2011	\$58,079,099.38		0.0000000000	\$0.00	\$506,718.49
3/7/2011	\$58,079,099.38		-0.0001284400	(\$7,524.76)	\$499,193.73
3/8/2011	\$58,079,099.38		-0.0003629700	(\$21,262.16)	\$477,931.57
3/9/2011	\$58,079,099.38		0.0006744330	\$39,492.79	\$517,424.36
3/10/2011	\$58,079,099.38		0.0003754850	\$22,002.12	\$539,426.48
3/11/2011	\$58,079,099.38		0.0003206100	\$18,793.69	\$558,220.17
3/12/2011	\$58,079,099.38		0.0000000000	\$0.00	\$558,220.17
3/13/2011	\$58,079,099.38		0.0000000000	\$0.00	\$558,220.17
3/14/2011	\$58,079,099.38		0.0007795010	\$45,707.85	\$603,928.02
3/15/2011	\$58,079,099.38		-0.0000999130	(\$5,863.20)	\$598,064.82
3/16/2011	\$58,079,099.38		0.0009935460	\$58,298.46	\$656,363.28
3/17/2011	\$58,079,099.38		-0.0005068190	(\$29,768.25)	\$626,595.03
3/18/2011	\$58,079,099.38		-0.0001730680	(\$10,160.08)	\$616,434.95
3/19/2011	\$58,079,099.38		0.0000000000	\$0.00	\$616,434.95
3/20/2011	\$58,079,099.38		0.0000000000	\$0.00	\$616,434.95
3/21/2011	\$58,079,099.38		-0.0007814480	(\$45,867.51)	\$570,567.44
3/22/2011	\$58,079,099.38		-0.0001644300	(\$9,643.76)	\$560,923.68
3/23/2011	\$58,079,099.38		-0.0000120150	(\$704.56)	\$560,219.12
3/24/2011	\$58,079,099.38		-0.0005351890	(\$31,383.12)	\$528,836.00
3/25/2011	\$58,079,099.38		-0.0007266700	(\$42,588.63)	\$486,247.37
3/26/2011	\$58,079,099.38		0.0000000000	\$0.00	\$486,247.37
3/27/2011	\$58,079,099.38		0.0000000000	\$0.00	\$486,247.37
3/28/2011	\$58,079,099.38		-0.0001665940	(\$9,756.64)	\$476,490.73
3/29/2011	\$58,079,099.38		-0.0003545350	(\$20,760.01)	\$455,730.72
3/30/2011	\$58,079,099.38		0.0003745650	\$21,925.10	\$477,655.82
3/31/2011	\$58,079,099.38		0.0000508660	\$2,978.55	\$480,634.37

Monthly Account Totals: **\$0.00** **(\$27,301.89)**

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