

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
4/1/2011	\$58,079,099.38		-0.0001702870	(\$9,971.96)	\$470,662.41
4/2/2011	\$58,079,099.38		0.0000000000	\$0.00	\$470,662.41
4/3/2011	\$58,079,099.38		0.0000000000	\$0.00	\$470,662.41
4/4/2011	\$58,079,099.38		0.0006490920	\$38,004.18	\$508,666.59
4/5/2011	\$58,079,099.38		-0.0008085120	(\$47,368.91)	\$461,297.68
4/6/2011	\$58,079,099.38		-0.0003096400	(\$18,126.45)	\$443,171.23
4/7/2011	\$58,079,099.38		0.0005166260	\$30,234.13	\$473,405.36
4/8/2011	\$58,079,099.38		0.0000438930	\$2,570.05	\$475,975.41
4/9/2011	\$58,079,099.38		0.0000000000	\$0.00	\$475,975.41
4/10/2011	\$58,079,099.38		0.0000000000	\$0.00	\$475,975.41
4/11/2011	\$58,079,099.38		0.0000959030	\$5,615.61	\$481,591.02
4/12/2011	\$58,079,099.38		0.0008193120	\$47,979.48	\$529,570.50
4/13/2011	\$58,079,099.38		0.0003643180	\$21,352.19	\$550,922.69
4/14/2011	\$58,079,099.38		-0.0003832470	(\$22,469.78)	\$528,452.91
4/15/2011	\$58,079,099.38		0.0018232750	\$106,857.68	\$635,310.59
4/16/2011	\$58,079,099.38		0.0000000000	\$0.00	\$635,310.59
4/17/2011	\$58,079,099.38		0.0000000000	\$0.00	\$635,310.59
4/18/2011	\$58,079,099.38		-0.0000150340	(\$882.71)	\$634,427.88
4/19/2011	\$58,079,099.38		0.0000713780	\$4,190.85	\$638,618.73
4/20/2011	\$58,079,099.38		-0.0004506220	(\$26,459.50)	\$612,159.23
4/21/2011	\$58,079,099.38		0.0001207050	\$7,084.33	\$619,243.56
4/22/2011	\$58,079,099.38		0.0000000000	\$0.00	\$619,243.56
4/23/2011	\$58,079,099.38		0.0000000000	\$0.00	\$619,243.56
4/24/2011	\$58,079,099.38		0.0000000000	\$0.00	\$619,243.56
4/25/2011	\$58,079,099.38		0.0003111570	\$18,264.40	\$637,507.96
4/26/2011	\$58,079,099.38		0.0003915060	\$22,987.90	\$660,495.86
4/27/2011	\$58,079,099.38		-0.0000325150	(\$1,909.92)	\$658,585.94
4/28/2011	\$58,079,099.38		0.0008840860	\$51,929.17	\$710,515.11
4/29/2011	\$58,079,099.38		0.0002990910	\$17,583.44	\$728,098.55
4/30/2011	\$58,079,099.38		0.0000000000	\$0.00	\$728,098.55

Monthly Account Totals: \$0.00 \$247,464.18

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