

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
5/1/2011	\$58,079,099.38		0.0000698730	\$4,109.04	\$732,207.59
5/2/2011	\$58,079,099.38		0.0000188760	\$1,110.12	\$733,317.71
5/3/2011	\$58,079,099.38		0.0002096700	\$12,331.20	\$745,648.91
5/4/2011	\$58,079,099.38		0.0001569530	\$9,232.72	\$754,881.63
5/5/2011	\$58,079,099.38		0.0003742150	\$22,016.56	\$776,898.19
5/6/2011	\$58,079,099.38		0.0002933410	\$17,264.88	\$794,163.07
5/7/2011	\$58,079,099.38		0.0000000000	\$0.00	\$794,163.07
5/8/2011	\$58,079,099.38		0.0000000000	\$0.00	\$794,163.07
5/9/2011	\$58,079,099.38		0.0003879690	\$22,841.00	\$817,004.07
5/10/2011	\$58,079,099.38		-0.0005945210	(\$35,014.97)	\$781,989.10
5/11/2011	\$58,079,099.38		0.0005098330	\$30,009.33	\$811,998.43
5/12/2011	\$58,079,099.38		-0.0001572620	(\$9,261.33)	\$802,737.10
5/13/2011	\$58,079,099.38		0.0003007820	\$17,710.60	\$820,447.70
5/14/2011	\$58,079,099.38		0.0000000000	\$0.00	\$820,447.70
5/15/2011	\$58,079,099.38		0.0000000000	\$0.00	\$820,447.70
5/16/2011	\$58,079,099.38		0.0005046240	\$29,722.13	\$850,169.83
5/17/2011	\$58,079,099.38		0.0001902660	\$11,212.24	\$861,382.07
5/18/2011	\$58,079,099.38		-0.0006623140	(\$39,037.11)	\$822,344.96
5/19/2011	\$58,079,099.38		0.0003476410	\$20,476.56	\$842,821.52
5/20/2011	\$58,079,099.38		0.0003552950	\$20,934.66	\$863,756.18
5/21/2011	\$58,079,099.38		0.0000000000	\$0.00	\$863,756.18
5/22/2011	\$58,079,099.38		0.0000000000	\$0.00	\$863,756.18
5/23/2011	\$58,079,099.38		0.0000601380	\$3,544.71	\$867,300.89
5/24/2011	\$58,079,099.38		0.0000258430	\$1,523.35	\$868,824.24
5/25/2011	\$58,079,099.38		0.0001533360	\$9,038.84	\$877,863.08
5/26/2011	\$58,079,099.38		0.0009318080	\$54,936.57	\$932,799.65
5/27/2011	\$58,079,099.38		0.0002450450	\$14,460.57	\$947,260.22
5/28/2011	\$58,079,099.38		0.0000000000	\$0.00	\$947,260.22
5/29/2011	\$58,079,099.38		0.0000000000	\$0.00	\$947,260.22
5/30/2011	\$58,079,099.38		0.0000000000	\$0.00	\$947,260.22
5/31/2011	\$58,079,099.38		0.0003461160	\$20,429.97	\$967,690.19

Monthly Account Totals: **\$0.00** **\$239,591.64**

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