

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
4/1/2012	\$118,041,277.19		0.0002076580	\$24,775.07	\$1,290,598.08
4/2/2012	\$118,041,277.19		-0.0000012430	(\$148.33)	\$1,290,449.75
4/3/2012	\$118,041,277.19		-0.0006858930	(\$81,848.80)	\$1,208,600.95
4/4/2012	\$118,041,277.19		0.0002402140	\$28,645.49	\$1,237,246.44
4/5/2012	\$118,041,277.19		0.0003962840	\$47,268.17	\$1,284,514.61
4/6/2012	\$118,041,277.19		-0.0000003060	(\$36.51)	\$1,284,478.10
4/7/2012	\$118,041,277.19		0.0000000000	\$0.00	\$1,284,478.10
4/8/2012	\$118,041,277.19		0.0000000000	\$0.00	\$1,284,478.10
4/9/2012	\$118,041,277.19		0.0007588250	\$90,547.37	\$1,375,025.47
4/10/2012	\$118,041,277.19		0.0004219530	\$50,388.07	\$1,425,413.54
4/11/2012	\$118,041,277.19		-0.0002402570	(\$28,702.71)	\$1,396,710.83
4/12/2012	\$118,040,831.51		-0.0000127800	(\$1,526.41)	\$1,395,184.42
4/13/2012	\$118,040,831.51		0.0003740890	\$44,679.70	\$1,439,864.12
4/14/2012	\$118,040,831.51		0.0000000000	\$0.00	\$1,439,864.12
4/15/2012	\$118,040,831.51		0.0000000000	\$0.00	\$1,439,864.12
4/16/2012	\$118,040,831.51		0.0001340490	\$16,016.27	\$1,455,880.39
4/17/2012	\$118,040,831.51		-0.0001884650	(\$22,520.95)	\$1,433,359.44
4/18/2012	\$118,040,831.51		0.0001784400	\$21,318.97	\$1,454,678.41
4/19/2012	\$118,040,831.51		0.0001741240	\$20,807.04	\$1,475,485.45
4/20/2012	\$118,040,831.51		0.0000209710	\$2,506.38	\$1,477,991.83
4/21/2012	\$118,040,831.51		0.0000000000	\$0.00	\$1,477,991.83
4/22/2012	\$118,040,831.51		0.0000000000	\$0.00	\$1,477,991.83
4/23/2012	\$118,040,831.51		0.0002501970	\$29,903.25	\$1,507,895.08
4/24/2012	\$118,040,831.51		-0.0001768010	(\$21,136.33)	\$1,486,758.75
4/25/2012	\$118,040,831.51		-0.0000609110	(\$7,280.55)	\$1,479,478.20
4/26/2012	\$118,040,831.51		0.0002081970	\$24,883.77	\$1,504,361.97
4/27/2012	\$118,040,831.51		0.0001909020	\$22,821.42	\$1,527,183.39
4/28/2012	\$118,040,831.51		0.0000000000	\$0.00	\$1,527,183.39
4/29/2012	\$118,040,831.51		0.0000000000	\$0.00	\$1,527,183.39
4/30/2012	\$118,040,831.51		0.0000949410	\$11,351.91	\$1,538,535.30

Monthly Account Totals: \$0.00 \$272,712.29

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