

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
6/1/2008	0.00		0.	0.00	0.00
6/2/2008	0.00		0.001998333	0.00	0.00
6/3/2008	0.00		0.001348533	0.00	0.00
6/4/2008	0.00		-0.000222236	0.00	0.00
6/5/2008	0.00		-0.000901909	0.00	0.00
6/6/2008	0.00		0.001463446	0.00	0.00
6/7/2008	0.00		0.	0.00	0.00
6/8/2008	0.00		0.	0.00	0.00
6/9/2008	0.00		-0.003428768	0.00	0.00
6/10/2008	0.00		-0.002339756	0.00	0.00
6/11/2008	0.00		0.001214256	0.00	0.00
6/12/2008	60,000,000.00		-0.0024137	-144,822.00	-144,822.00
6/13/2008	60,000,000.00		-0.000485146	-29,038.50	-173,860.50
6/14/2008	60,000,000.00		0.	0.00	-173,860.50
6/15/2008	60,000,000.00		0.	0.00	-173,860.50
6/16/2008	60,000,000.00		0.000226198	13,532.55	-160,327.95
6/17/2008	60,000,000.00		0.001286645	76,992.41	-83,335.54
6/18/2008	60,000,000.00		0.001189549	71,273.81	-12,061.73
6/19/2008	60,000,000.00		-0.001029681	-61,768.44	-73,830.17
6/20/2008	60,000,000.00		0.001271918	76,221.17	2,391.00
6/21/2008	60,000,000.00		0.	0.00	2,391.00
6/22/2008	60,000,000.00		0.	0.00	2,391.00
6/23/2008	60,000,000.00		-0.000982082	-58,927.27	-56,536.27
6/24/2008	60,000,000.00		0.001329427	79,690.46	23,154.19
6/25/2008	60,000,000.00		0.000633243	38,009.24	61,163.43
6/26/2008	60,000,000.00		0.002135959	128,288.18	189,451.61
6/27/2008	60,000,000.00		0.000427553	25,734.18	215,185.79
6/28/2008	60,000,000.00		0.	0.00	215,185.79
6/29/2008	60,000,000.00		0.	0.00	215,185.79
6/30/2008	60,000,000.00		0.000408026	24,569.36	239,755.15
Account Totals:				239,755.15	