

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
6/1/2009	60,000,000.00		-0.001582874	-98,777.78	2,305,291.92
6/2/2009	60,000,000.00		0.000505779	31,512.71	2,336,804.63
6/3/2009	60,000,000.00		0.001351119	84,224.44	2,421,029.07
6/4/2009	60,000,000.00		-0.001084806	-67,714.71	2,353,314.36
6/5/2009	60,000,000.00		-0.004189546	-261,232.08	2,092,082.28
6/6/2009	60,000,000.00		0.	0.00	2,092,082.28
6/7/2009	60,000,000.00		0.	0.00	2,092,082.28
6/8/2009	60,000,000.00		0.001250665	77,656.39	2,169,738.67
6/9/2009	60,000,000.00		0.00084323	52,423.39	2,222,162.06
6/10/2009	60,000,000.00		-0.00282599	-175,839.21	2,046,322.85
6/11/2009	60,000,000.00		0.000917113	56,903.49	2,103,226.34
6/12/2009	60,000,000.00		0.001155167	71,739.60	2,174,965.94
6/13/2009	60,000,000.00		0.	0.00	2,174,965.94
6/14/2009	60,000,000.00		0.	0.00	2,174,965.94
6/15/2009	60,000,000.00		0.000493541	30,685.89	2,205,651.83
6/16/2009	60,000,000.00		0.001150364	71,559.14	2,277,210.97
6/17/2009	60,000,000.00		0.000640788	39,906.49	2,317,117.46
6/18/2009	60,000,000.00		-0.001986548	-123,795.95	2,193,321.51
6/19/2009	60,000,000.00		0.000753916	46,888.54	2,240,210.05
6/20/2009	60,000,000.00		0.	0.00	2,240,210.05
6/21/2009	60,000,000.00		0.	0.00	2,240,210.05
6/22/2009	60,000,000.00		0.001587209	98,788.22	2,338,998.27
6/23/2009	60,000,000.00		0.000409359	25,519.03	2,364,517.30
6/24/2009	60,000,000.00		-0.000409831	-25,558.91	2,338,958.39
6/25/2009	60,000,000.00		0.002050029	127,796.67	2,466,755.06
6/26/2009	60,000,000.00		0.000755054	47,165.77	2,513,920.83
6/27/2009	60,000,000.00		0.	0.00	2,513,920.83
6/28/2009	60,000,000.00		0.	0.00	2,513,920.83
6/29/2009	60,000,000.00		0.000091402	5,713.90	2,519,634.73
6/30/2009	60,000,000.00		-0.000506306	-31,654.07	2,487,980.66
Account Totals:				83,910.96	