

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
6/1/2010	60,000,000.00		-0.000080352	-4,962.27	1,751,741.62
6/2/2010	60,000,000.00		-0.000299578	-18,499.46	1,733,242.16
6/3/2010	60,000,000.00		-0.000141256	-8,720.19	1,724,521.97
6/4/2010	60,000,000.00		0.001876482	115,824.95	1,840,346.92
6/5/2010	60,000,000.00		0.	0.00	1,840,346.92
6/6/2010	60,000,000.00		0.	0.00	1,840,346.92
6/7/2010	60,000,000.00		-0.000105662	-6,534.17	1,833,812.75
6/8/2010	60,000,000.00		0.000032448	2,006.38	1,835,819.13
6/9/2010	60,000,000.00		-0.00011435	-7,070.93	1,828,748.20
6/10/2010	60,000,000.00		-0.001024838	-63,364.45	1,765,383.75
6/11/2010	60,000,000.00		0.001164316	71,914.42	1,837,298.17
6/12/2010	60,000,000.00		0.	0.00	1,837,298.17
6/13/2010	60,000,000.00		0.	0.00	1,837,298.17
6/14/2010	60,000,000.00		-0.000276183	-17,078.41	1,820,219.76
6/15/2010	60,000,000.00		-0.000363033	-22,442.78	1,797,776.98
6/16/2010	60,000,000.00		0.000349168	21,577.81	1,819,354.79
6/17/2010	60,000,000.00		0.000764883	47,284.57	1,866,639.36
6/18/2010	60,000,000.00		0.000025135	1,555.02	1,868,194.38
6/19/2010	60,000,000.00		0.	0.00	1,868,194.38
6/20/2010	60,000,000.00		0.	0.00	1,868,194.38
6/21/2010	60,000,000.00		-0.000068499	-4,237.91	1,863,956.47
6/22/2010	60,000,000.00		0.000650944	40,269.97	1,904,226.44
6/23/2010	60,000,000.00		0.000567466	35,128.54	1,939,354.98
6/24/2010	60,000,000.00		0.000152114	9,421.84	1,948,776.82
6/25/2010	60,000,000.00		0.000327386	20,281.16	1,969,057.98
6/26/2010	60,000,000.00		0.	0.00	1,969,057.98
6/27/2010	60,000,000.00		0.	0.00	1,969,057.98
6/28/2010	60,000,000.00		0.000814381	50,466.42	2,019,524.40
6/29/2010	60,000,000.00		0.000460252	28,544.61	2,048,069.01
6/30/2010	60,000,000.00		-0.000140982	-8,747.66	2,039,321.35
Account Totals:				282,617.46	