

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
7/1/2010	60,000,000.00		0.000076517	4,591.02	4,591.02
7/2/2010	60,000,000.00		-0.000163485	-9,809.85	-5,218.83
7/3/2010	60,000,000.00		0.	0.00	-5,218.83
7/4/2010	60,000,000.00		0.	0.00	-5,218.83
7/5/2010	60,000,000.00		0.	0.00	-5,218.83
7/6/2010	60,000,000.00		0.000495915	29,752.31	24,533.48
7/7/2010	60,000,000.00		-0.000122075	-7,327.49	17,205.99
7/8/2010	60,000,000.00		-0.000082107	-4,927.83	12,278.16
7/9/2010	60,000,000.00		0.000233918	14,037.95	26,316.11
7/10/2010	60,000,000.00		0.	0.00	26,316.11
7/11/2010	60,000,000.00		0.	0.00	26,316.11
7/12/2010	60,000,000.00		-0.00042314	-25,399.54	916.57
7/13/2010	60,000,000.00		-0.000505759	-30,346.00	-29,429.43
7/14/2010	60,000,000.00		0.000938884	56,305.41	26,875.98
7/15/2010	60,000,000.00		0.000706422	42,404.31	69,280.29
7/16/2010	60,000,000.00		0.000555001	33,338.51	102,618.80
7/17/2010	60,000,000.00		0.	0.00	102,618.80
7/18/2010	60,000,000.00		0.	0.00	102,618.80
7/19/2010	60,000,000.00		-0.00005218	-3,136.15	99,482.65
7/20/2010	60,000,000.00		0.000323988	19,471.51	118,954.16
7/21/2010	60,000,000.00		0.000372495	22,394.01	141,348.17
7/22/2010	60,000,000.00		-0.000202366	-12,170.56	129,177.61
7/23/2010	60,000,000.00		-0.000315484	-18,969.79	110,207.82
7/24/2010	60,000,000.00		0.	0.00	110,207.82
7/25/2010	60,000,000.00		0.	0.00	110,207.82
7/26/2010	60,000,000.00		-0.000077754	-4,673.81	105,534.01
7/27/2010	60,000,000.00		-0.000602609	-36,220.14	69,313.87
7/28/2010	60,000,000.00		0.00106625	64,048.91	133,362.78
7/29/2010	60,000,000.00		0.000431691	25,959.03	159,321.81
7/30/2010	60,000,000.00		0.001144544	68,854.99	228,176.80
7/31/2010	60,000,000.00		0.	0.00	228,176.80

Account Totals:

228,176.80