

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
6/1/2011	\$58,079,099.38		0.0006504020	\$38,404.15	\$1,006,094.34
6/2/2011	\$58,079,099.38		-0.0004704610	(\$27,797.28)	\$978,297.06
6/3/2011	\$58,079,099.38		0.0004949130	\$29,228.27	\$1,007,525.33
6/4/2011	\$58,079,099.38		0.0000000000	\$0.00	\$1,007,525.33
6/5/2011	\$58,079,099.38		0.0000000000	\$0.00	\$1,007,525.33
6/6/2011	\$58,079,099.38		0.0004008760	\$23,686.41	\$1,031,211.74
6/7/2011	\$58,079,099.38		0.0001912040	\$11,302.13	\$1,042,513.87
6/8/2011	\$58,079,099.38		0.0003884860	\$22,967.92	\$1,065,481.79
6/9/2011	\$58,079,099.38		-0.0006988570	(\$41,333.60)	\$1,024,148.19
6/10/2011	\$58,079,099.38		0.0003127350	\$18,483.65	\$1,042,631.84
6/11/2011	\$58,079,099.38		0.0000000000	\$0.00	\$1,042,631.84
6/12/2011	\$58,079,099.38		0.0000000000	\$0.00	\$1,042,631.84
6/13/2011	\$58,079,099.38		-0.0001715890	(\$10,144.64)	\$1,032,487.20
6/14/2011	\$58,079,099.38		-0.0009309590	(\$55,030.46)	\$977,456.74
6/15/2011	\$58,079,099.38		0.0013721510	\$81,034.51	\$1,058,491.25
6/16/2011	\$58,079,099.38		0.0003110630	\$18,395.52	\$1,076,886.77
6/17/2011	\$58,079,099.38		-0.0001156000	(\$6,838.43)	\$1,070,048.34
6/18/2011	\$58,079,099.38		0.0000000000	\$0.00	\$1,070,048.34
6/19/2011	\$58,079,099.38		0.0000000000	\$0.00	\$1,070,048.34
6/20/2011	\$58,079,099.38		-0.0000743050	(\$4,395.08)	\$1,065,653.26
6/21/2011	\$58,079,099.38		-0.0000455820	(\$2,695.94)	\$1,062,957.32
6/22/2011	\$58,079,099.38		0.0000351230	\$2,077.25	\$1,065,034.57
6/23/2011	\$58,079,099.38		0.0009040880	\$53,471.50	\$1,118,506.07
6/24/2011	\$58,079,099.38		0.0005533790	\$32,758.71	\$1,151,264.78
6/25/2011	\$58,079,099.38		0.0000000000	\$0.00	\$1,151,264.78
6/26/2011	\$58,079,099.38		0.0000000000	\$0.00	\$1,151,264.78
6/27/2011	\$58,079,099.38		-0.0005696540	(\$33,740.81)	\$1,117,523.97
6/28/2011	\$58,079,099.38		-0.0015334690	(\$90,776.19)	\$1,026,747.78
6/29/2011	\$58,079,099.38		-0.0003548940	(\$20,976.31)	\$1,005,771.47
6/30/2011	\$118,079,099.38		-0.0004198490	(\$49,997.66)	\$955,773.81

Monthly Account Totals: **\$0.00** **(\$11,916.38)**

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