

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
7/1/2011	\$118,079,099.38		-0.0001637740	(\$19,338.29)	(\$19,338.29)
7/2/2011	\$118,079,099.38		0.0000000000	\$0.00	(\$19,338.29)
7/3/2011	\$118,079,099.38		0.0000000000	\$0.00	(\$19,338.29)
7/4/2011	\$118,079,099.38		0.0000000000	\$0.00	(\$19,338.29)
7/5/2011	\$118,079,099.38		0.0007935820	\$93,690.10	\$74,351.81
7/6/2011	\$118,079,099.38		0.0003557920	\$42,038.05	\$116,389.86
7/7/2011	\$118,079,099.38		-0.0008570130	(\$101,295.07)	\$15,094.79
7/8/2011	\$118,079,099.38		0.0016210130	\$191,432.22	\$206,527.01
7/9/2011	\$118,079,099.38		0.0000000000	\$0.00	\$206,527.01
7/10/2011	\$118,079,099.38		0.0000000000	\$0.00	\$206,527.01
7/11/2011	\$118,079,099.38		0.0007064650	\$83,564.66	\$290,091.67
7/12/2011	\$118,079,099.38		-0.0001202390	(\$14,232.59)	\$275,859.08
7/13/2011	\$118,079,099.38		0.0001845310	\$21,840.16	\$297,699.24
7/14/2011	\$118,079,099.38		-0.0002683250	(\$31,763.45)	\$265,935.79
7/15/2011	\$118,079,099.38		0.0003702800	\$43,820.80	\$309,756.59
7/16/2011	\$118,079,099.38		0.0000000000	\$0.00	\$309,756.59
7/17/2011	\$118,079,099.38		0.0000000000	\$0.00	\$309,756.59
7/18/2011	\$118,079,099.38		0.0000144480	\$1,710.48	\$311,467.07
7/19/2011	\$118,079,099.38		-0.0001528410	(\$18,094.93)	\$293,372.14
7/20/2011	\$118,079,099.38		-0.0001636820	(\$19,375.44)	\$273,996.70
7/21/2011	\$118,079,099.38		-0.0006070720	(\$71,848.85)	\$202,147.85
7/22/2011	\$118,079,099.38		0.0004159660	\$49,200.98	\$251,348.83
7/23/2011	\$118,079,099.38		0.0000000000	\$0.00	\$251,348.83
7/24/2011	\$118,079,099.38		0.0000000000	\$0.00	\$251,348.83
7/25/2011	\$118,079,099.38		-0.0002573050	(\$30,447.02)	\$220,901.81
7/26/2011	\$118,079,099.38		0.0004862410	\$57,522.31	\$278,424.12
7/27/2011	\$118,079,099.38		-0.0005295520	(\$62,676.46)	\$215,747.66
7/28/2011	\$118,079,099.38		0.0004101410	\$48,517.57	\$264,265.23
7/29/2011	\$118,079,099.38		0.0014640480	\$173,260.37	\$437,525.60
7/30/2011	\$118,079,099.38		0.0000000000	\$0.00	\$437,525.60
7/31/2011	\$118,079,099.38		0.0000000000	\$0.00	\$437,525.60

Monthly Account Totals: **\$0.00** **\$437,525.60**

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