

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
8/1/2011	\$118,079,099.38		0.0003544540	\$42,008.69	\$479,534.29
8/2/2011	\$118,079,099.38		0.0007561330	\$89,646.10	\$569,180.39
8/3/2011	\$118,079,099.38		-0.0001959020	(\$23,243.44)	\$545,936.95
8/4/2011	\$118,079,099.38		0.0009364180	\$111,082.62	\$657,019.57
8/5/2011	\$118,079,099.38		-0.0008168010	(\$96,983.78)	\$560,035.79
8/6/2011	\$118,079,099.38		0.0000000000	\$0.00	\$560,035.79
8/7/2011	\$118,079,099.38		0.0000000000	\$0.00	\$560,035.79
8/8/2011	\$118,079,099.38		0.0004534520	\$53,797.15	\$613,832.94
8/9/2011	\$118,079,099.38		0.0013915240	\$165,164.06	\$778,997.00
8/10/2011	\$118,079,099.38		0.0001173330	\$13,945.98	\$792,942.98
8/11/2011	\$118,079,099.38		-0.0004516650	(\$53,690.34)	\$739,252.64
8/12/2011	\$118,079,099.38		0.0003364740	\$39,979.29	\$779,231.93
8/13/2011	\$118,079,099.38		0.0000000000	\$0.00	\$779,231.93
8/14/2011	\$118,079,099.38		0.0000000000	\$0.00	\$779,231.93
8/15/2011	\$118,079,099.38		-0.0003384900	(\$40,232.36)	\$738,999.57
8/16/2011	\$118,079,099.38		0.0004058140	\$48,218.05	\$787,217.62
8/17/2011	\$118,079,099.38		0.0000470090	\$5,587.79	\$792,805.41
8/18/2011	\$118,079,099.38		-0.0000269580	(\$3,204.55)	\$789,600.86
8/19/2011	\$118,079,099.38		-0.0001408210	(\$16,739.21)	\$772,861.65
8/20/2011	\$118,079,099.38		0.0000000000	\$0.00	\$772,861.65
8/21/2011	\$118,079,099.38		0.0000000000	\$0.00	\$772,861.65
8/22/2011	\$118,079,099.38		-0.0002063080	(\$24,520.11)	\$748,341.54
8/23/2011	\$118,079,099.38		-0.0002549420	(\$30,294.11)	\$718,047.43
8/24/2011	\$118,079,099.38		-0.0005187090	(\$61,621.15)	\$656,426.28
8/25/2011	\$118,079,099.38		0.0006797430	\$80,709.64	\$737,135.92
8/26/2011	\$118,079,099.38		0.0004012350	\$47,673.23	\$784,809.15
8/27/2011	\$118,079,099.38		0.0000000000	\$0.00	\$784,809.15
8/28/2011	\$118,079,099.38		0.0000000000	\$0.00	\$784,809.15
8/29/2011	\$118,079,099.38		-0.0004491400	(\$53,386.54)	\$731,422.61
8/30/2011	\$118,079,099.38		0.0004878500	\$57,961.71	\$789,384.32
8/31/2011	\$118,079,099.38		0.0000361270	\$4,294.36	\$793,678.68

Monthly Account Totals: **\$0.00** **\$356,153.08**

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