

# 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
6/1/2012	\$118,039,760.96		0.0003606190	\$43,174.52	\$1,726,779.24
6/2/2012	\$118,039,760.96		0.0000000000	\$0.00	\$1,726,779.24
6/3/2012	\$118,039,760.96		0.0000000000	\$0.00	\$1,726,779.24
6/4/2012	\$118,039,760.96		-0.0003939520	(\$47,182.27)	\$1,679,596.97
6/5/2012	\$118,039,760.96		0.0000938000	\$11,229.68	\$1,690,826.65
6/6/2012	\$118,039,760.96		-0.0003795290	(\$45,441.23)	\$1,645,385.42
6/7/2012	\$118,039,760.96		0.0000791700	\$9,475.47	\$1,654,860.89
6/8/2012	\$118,039,760.96		0.0000496660	\$5,944.75	\$1,660,805.64
6/9/2012	\$118,039,760.96		0.0000000000	\$0.00	\$1,660,805.64
6/10/2012	\$118,039,760.96		0.0000000000	\$0.00	\$1,660,805.64
6/11/2012	\$118,039,760.96		0.0001722770	\$20,621.65	\$1,681,427.29
6/12/2012	\$118,039,760.96		-0.0004678760	(\$56,014.67)	\$1,625,412.62
6/13/2012	\$118,039,760.96		0.0002797320	\$33,474.18	\$1,658,886.80
6/14/2012	\$118,039,709.68		-0.0000573600	(\$6,865.91)	\$1,652,020.89
6/15/2012	\$118,039,709.68		0.0003954670	\$47,334.13	\$1,699,355.02
6/16/2012	\$118,039,709.68		0.0000000000	\$0.00	\$1,699,355.02
6/17/2012	\$118,039,709.68		0.0000000000	\$0.00	\$1,699,355.02
6/18/2012	\$118,039,709.68		-0.0000456160	(\$5,462.02)	\$1,693,893.00
6/19/2012	\$118,039,709.68		-0.0000957280	(\$11,461.86)	\$1,682,431.14
6/20/2012	\$118,039,709.68		-0.0003366410	(\$40,303.38)	\$1,642,127.76
6/21/2012	\$118,039,709.68		0.0002369800	\$28,362.20	\$1,670,489.96
6/22/2012	\$118,039,709.68		-0.0000992310	(\$11,878.96)	\$1,658,611.00
6/23/2012	\$118,039,709.68		0.0000000000	\$0.00	\$1,658,611.00
6/24/2012	\$118,039,709.68		0.0000000000	\$0.00	\$1,658,611.00
6/25/2012	\$118,039,709.68		0.0003217310	\$38,510.66	\$1,697,121.66
6/26/2012	\$118,039,709.68		-0.0001353800	(\$16,209.97)	\$1,680,911.69
6/27/2012	\$118,039,709.68		0.0000091760	\$1,098.56	\$1,682,010.25
6/28/2012	\$118,039,709.68		0.0002509330	\$30,042.13	\$1,712,052.38
6/29/2012	\$118,039,709.68		-0.0001428350	(\$17,104.74)	\$1,694,947.64
6/30/2012	\$118,039,709.68		0.0000000000	\$0.00	\$1,694,947.64

**Monthly Account Totals:**                    **\$0.00**    **\$11,342.92**

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