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
6/1/2013	$166,846,296.95		0.0000000000	$0.00	$735,960.45
6/2/2013	$166,846,296.95		0.0000000000	$0.00	$735,960.45
6/3/2013	$166,846,296.95		0.0001489272	$24,957.56	$760,918.01
6/4/2013	$166,846,296.95		-0.0000154710	($2,593.05)	$758,324.96
6/5/2013	$166,846,296.95		0.0000564447	$9,460.39	$767,785.35
6/6/2013	$166,846,296.95		0.0000306460	$5,136.70	$772,922.05
6/7/2013	$166,846,296.95		-0.0002897394	($48,565.89)	$724,356.16
6/8/2013	$166,846,296.95		0.0000000000	$0.00	$724,356.16
6/9/2013	$166,846,296.95		0.0000000000	$0.00	$724,356.16
6/10/2013	$166,846,296.95		-0.0001882494	($31,545.07)	$692,811.09
6/11/2013	$166,846,296.95		-0.0000395241	($6,621.83)	$686,189.26
6/12/2013	$166,846,296.95		-0.0001105497	($18,520.67)	$667,668.59
6/13/2013	$166,769,910.14		0.0001776309	$29,742.09	$697,410.68
6/14/2013	$166,769,910.14		0.0004973020	$83,281.83	$780,692.51
6/15/2013	$166,769,910.14		0.0000000000	$0.00	$780,692.51
6/16/2013	$166,769,910.14		0.0000000000	$0.00	$780,692.51
6/17/2013	$166,769,910.14		-0.0000271636	($4,551.28)	$776,141.23
6/18/2013	$166,769,910.14		0.0000048434	$811.49	$776,952.72
6/19/2013	$166,769,910.14		-0.0007519659	($125,989.53)	$650,963.19
6/20/2013	$166,769,336.99		-0.0004193327	($70,204.81)	$580,758.38
6/21/2013	$166,769,336.99		-0.0004764227	($79,729.38)	$501,029.00
6/22/2013	$166,769,336.99		0.0000000000	$0.00	$501,029.00
6/23/2013	$166,769,336.99		0.0000000000	$0.00	$501,029.00
6/24/2013	$166,769,336.99		-0.0003006370	($50,287.66)	$450,741.34
6/25/2013	$166,769,336.99		-0.0001437993	($24,046.13)	$426,695.21
6/26/2013	$166,769,336.99		0.0003139354	$52,488.75	$479,183.96
6/27/2013	$166,769,336.99		0.0001428706	$23,894.90	$503,078.86
6/28/2013	$166,769,336.99		0.0000234387	$3,920.65	$506,999.51
6/29/2013	$166,769,336.99		0.0000000000	$0.00	$506,999.51
6/30/2013	$166,769,336.99		0.0000000000	$0.00	$506,999.51
Monthly Account Totals:		***$0.00***		***($228,960.94)***	
Account Totals:		**$0.00**		**($228,960.94)**	