

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
12/1/2014	\$166,500,624.51		-0.0000538513	(\$8,982.16)	\$286,079.06
12/2/2014	\$166,500,624.51		-0.0002420465	(\$40,370.14)	\$245,708.92
12/3/2014	\$166,500,624.51		-0.0001175463	(\$19,600.41)	\$226,108.51
12/4/2014	\$166,500,624.51		0.0001334231	\$22,245.20	\$248,353.71
12/5/2014	\$166,500,624.51		-0.0005002225	(\$83,411.59)	\$164,942.12
12/6/2014	\$166,500,624.51		0.0000000000	\$0.00	\$164,942.12
12/7/2014	\$166,500,624.51		0.0000000000	\$0.00	\$164,942.12
12/8/2014	\$166,500,624.51		-0.0000189832	(\$3,163.85)	\$161,778.27
12/9/2014	\$166,500,624.51		0.0000313740	\$5,228.87	\$167,007.14
12/10/2014	\$166,500,624.51		0.0003081319	\$51,355.61	\$218,362.75
12/11/2014	\$166,274,808.39		-0.0001816970	(\$30,251.31)	\$188,111.44
12/12/2014	\$166,274,808.39		0.0004384359	\$72,983.32	\$261,094.76
12/13/2014	\$166,274,808.39		0.0000000000	\$0.00	\$261,094.76
12/14/2014	\$166,274,808.39		0.0000000000	\$0.00	\$261,094.76
12/15/2014	\$166,274,808.39		-0.0003549711	(\$59,115.43)	\$201,979.33
12/16/2014	\$166,274,808.39		0.0000898237	\$14,953.56	\$216,932.89
12/17/2014	\$166,274,808.39		-0.0003847482	(\$64,057.40)	\$152,875.49
12/18/2014	\$166,274,808.39		0.0000122119	\$2,032.40	\$154,907.89
12/19/2014	\$166,274,808.39		-0.0000287844	(\$4,790.58)	\$150,117.31
12/20/2014	\$166,274,808.39		0.0000000000	\$0.00	\$150,117.31
12/21/2014	\$166,274,808.39		0.0000000000	\$0.00	\$150,117.31
12/22/2014	\$166,274,808.39		-0.0001372948	(\$22,849.28)	\$127,268.03
12/23/2014	\$166,273,418.78		-0.0001134774	(\$18,882.72)	\$108,385.31
12/24/2014	\$166,273,418.78		-0.0000162962	(\$2,711.39)	\$105,673.92
12/25/2014	\$166,273,418.78		0.0000000000	\$0.00	\$105,673.92
12/26/2014	\$166,273,418.78		-0.0000571248	(\$9,504.37)	\$96,169.55
12/27/2014	\$166,273,418.78		0.0000000000	\$0.00	\$96,169.55
12/28/2014	\$166,273,418.78		0.0000000000	\$0.00	\$96,169.55
12/29/2014	\$166,273,418.78		0.0003075426	\$51,165.74	\$147,335.29
12/30/2014	\$166,273,418.78		0.0001062046	\$17,674.65	\$165,009.94
12/31/2014	\$166,273,418.78		0.0001162730	\$19,352.30	\$184,362.24

Monthly Account Totals: **\$0.00** **(\$110,698.98)**

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