

# 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
2/1/2011	\$58,083,065.24		-0.0008549970	(\$50,110.11)	\$475,345.78
2/2/2011	\$58,083,065.24		-0.0006660600	(\$39,003.42)	\$436,342.36
2/3/2011	\$58,083,065.24		-0.0005635760	(\$32,980.13)	\$403,362.23
2/4/2011	\$58,083,065.24		-0.0008197440	(\$47,943.90)	\$355,418.33
2/5/2011	\$58,083,065.24		0.0000000000	\$0.00	\$355,418.33
2/6/2011	\$58,083,065.24		0.0000000000	\$0.00	\$355,418.33
2/7/2011	\$58,083,065.24		-0.0002091870	(\$12,224.57)	\$343,193.76
2/8/2011	\$58,083,065.24		-0.0002187900	(\$12,783.08)	\$330,410.68
2/9/2011	\$58,083,065.24		0.0007888290	\$46,078.24	\$376,488.92
2/10/2011	\$58,079,099.38		-0.0014068810	(\$82,240.06)	\$294,248.86
2/11/2011	\$58,079,099.38		0.0000823160	\$4,805.06	\$299,053.92
2/12/2011	\$58,079,099.38		0.0000000000	\$0.00	\$299,053.92
2/13/2011	\$58,079,099.38		0.0000000000	\$0.00	\$299,053.92
2/14/2011	\$58,079,099.38		0.0000866440	\$5,058.12	\$304,112.04
2/15/2011	\$58,079,099.38		0.0002564080	\$14,969.92	\$319,081.96
2/16/2011	\$58,079,099.38		-0.0001635380	(\$9,550.32)	\$309,531.64
2/17/2011	\$58,079,099.38		0.0009717560	\$56,739.50	\$366,271.14
2/18/2011	\$58,079,099.38		0.0003153570	\$18,431.16	\$384,702.30
2/19/2011	\$58,079,099.38		0.0000000000	\$0.00	\$384,702.30
2/20/2011	\$58,079,099.38		0.0000000000	\$0.00	\$384,702.30
2/21/2011	\$58,079,099.38		0.0000000000	\$0.00	\$384,702.30
2/22/2011	\$58,079,099.38		0.0013060260	\$76,355.25	\$461,057.55
2/23/2011	\$58,079,099.38		-0.0003100570	(\$18,150.79)	\$442,906.76
2/24/2011	\$58,079,099.38		0.0003289950	\$19,253.45	\$462,160.21
2/25/2011	\$58,079,099.38		0.0001840490	\$10,774.46	\$472,934.67
2/26/2011	\$58,079,099.38		0.0000000000	\$0.00	\$472,934.67
2/27/2011	\$58,079,099.38		0.0000000000	\$0.00	\$472,934.67
2/28/2011	\$58,079,099.38		0.0005977860	\$35,001.59	\$507,936.26

**Monthly Account Totals:**                      **\$0.00**    **(\$17,519.63)**

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