

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
9/1/2011	\$118,079,099.38		0.0004533950	\$53,896.32	\$847,575.00
9/2/2011	\$118,079,099.38		0.0002043930	\$24,307.78	\$871,882.78
9/3/2011	\$118,079,099.38		0.0000000000	\$0.00	\$871,882.78
9/4/2011	\$118,079,099.38		0.0000000000	\$0.00	\$871,882.78
9/5/2011	\$118,079,099.38		0.0000000000	\$0.00	\$871,882.78
9/6/2011	\$118,079,099.38		-0.0001824610	(\$21,703.92)	\$850,178.86
9/7/2011	\$118,079,099.38		-0.0002843450	(\$33,816.95)	\$816,361.91
9/8/2011	\$118,079,099.38		0.0003200290	\$38,050.00	\$854,411.91
9/9/2011	\$118,079,099.38		0.0005540520	\$65,895.35	\$920,307.26
9/10/2011	\$118,079,099.38		0.0000000000	\$0.00	\$920,307.26
9/11/2011	\$118,079,099.38		0.0000000000	\$0.00	\$920,307.26
9/12/2011	\$118,079,099.38		-0.0004799040	(\$57,108.29)	\$863,198.97
9/13/2011	\$118,079,099.38		-0.0002809550	(\$33,417.43)	\$829,781.54
9/14/2011	\$118,079,099.38		-0.0000689060	(\$8,193.54)	\$821,588.00
9/15/2011	\$118,079,099.38		-0.0001668810	(\$19,842.27)	\$801,745.73
9/16/2011	\$118,079,099.38		0.0002834100	\$33,692.02	\$835,437.75
9/17/2011	\$118,079,099.38		0.0000000000	\$0.00	\$835,437.75
9/18/2011	\$118,079,099.38		0.0000000000	\$0.00	\$835,437.75
9/19/2011	\$118,079,099.38		0.0008645600	\$102,808.75	\$938,246.50
9/20/2011	\$118,079,099.38		-0.0001976450	(\$23,523.18)	\$914,723.32
9/21/2011	\$118,079,099.38		-0.0004341200	(\$51,657.60)	\$863,065.72
9/22/2011	\$118,073,748.38		0.0001813520	\$21,569.43	\$884,635.15
9/23/2011	\$118,073,748.38		-0.0005250280	(\$62,456.48)	\$822,178.67
9/24/2011	\$118,073,748.38		0.0000000000	\$0.00	\$822,178.67
9/25/2011	\$118,073,748.38		0.0000000000	\$0.00	\$822,178.67
9/26/2011	\$118,073,748.38		-0.0004197450	(\$49,905.97)	\$772,272.70
9/27/2011	\$118,073,748.38		-0.0003711230	(\$44,106.49)	\$728,166.21
9/28/2011	\$118,073,748.38		0.0003168150	\$37,638.23	\$765,804.44
9/29/2011	\$118,073,748.38		0.0000104980	\$1,247.58	\$767,052.02
9/30/2011	\$118,073,748.38		-0.0003312560	(\$39,366.73)	\$727,685.29

Monthly Account Totals: **\$0.00** **(\$65,993.39)**

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