

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
10/1/2011	\$118,073,748.38		0.0006332970	\$75,236.59	\$802,921.88
10/2/2011	\$118,073,748.38		0.0000000000	\$0.00	\$802,921.88
10/3/2011	\$118,073,748.38		0.0000007410	\$88.09	\$803,009.97
10/4/2011	\$118,073,748.38		-0.0005489580	(\$65,258.35)	\$737,751.62
10/5/2011	\$118,073,748.38		-0.0004984490	(\$59,221.47)	\$678,530.15
10/6/2011	\$118,073,748.38		-0.0002173720	(\$25,813.42)	\$652,716.73
10/7/2011	\$118,073,748.38		-0.0004024170	(\$47,777.55)	\$604,939.18
10/8/2011	\$118,073,748.38		0.0000000000	\$0.00	\$604,939.18
10/9/2011	\$118,073,748.38		0.0000000000	\$0.00	\$604,939.18
10/10/2011	\$118,073,748.38		0.0000154300	\$1,831.21	\$606,770.39
10/11/2011	\$118,073,748.38		-0.0002066770	(\$24,528.53)	\$582,241.86
10/12/2011	\$118,073,748.38		0.0000311640	\$3,697.80	\$585,939.66
10/13/2011	\$118,073,492.07		0.0004875090	\$57,847.54	\$643,787.20
10/14/2011	\$118,073,492.07		-0.0000359750	(\$4,270.85)	\$639,516.35
10/15/2011	\$118,073,492.07		0.0000000000	\$0.00	\$639,516.35
10/16/2011	\$118,073,492.07		0.0000000000	\$0.00	\$639,516.35
10/17/2011	\$118,073,492.07		0.0003944200	\$46,822.78	\$686,339.13
10/18/2011	\$118,073,492.07		0.0001224520	\$14,542.38	\$700,881.51
10/19/2011	\$118,073,492.07		0.0001058890	\$12,576.90	\$713,458.41
10/20/2011	\$118,073,492.07		-0.0000746550	(\$8,868.04)	\$704,590.37
10/21/2011	\$118,073,492.07		0.0001006290	\$11,952.52	\$716,542.89
10/22/2011	\$118,073,492.07		0.0000000000	\$0.00	\$716,542.89
10/23/2011	\$118,073,492.07		0.0000000000	\$0.00	\$716,542.89
10/24/2011	\$118,073,492.07		-0.0000985390	(\$11,705.45)	\$704,837.44
10/25/2011	\$118,073,492.07		0.0006626410	\$78,707.39	\$783,544.83
10/26/2011	\$118,073,492.07		-0.0003905810	(\$46,423.30)	\$737,121.53
10/27/2011	\$118,073,492.07		-0.0005481690	(\$65,128.30)	\$671,993.23
10/28/2011	\$118,073,492.07		0.0007378640	\$87,618.02	\$759,611.25
10/29/2011	\$118,073,492.07		0.0000000000	\$0.00	\$759,611.25
10/30/2011	\$118,073,492.07		0.0000000000	\$0.00	\$759,611.25
10/31/2011	\$118,073,492.07		0.0008041050	\$95,554.29	\$855,165.54

Monthly Account Totals: **\$0.00** **\$127,480.25**

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