

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
11/1/2011	\$118,073,492.07		0.0006304870	\$74,982.97	\$930,148.51
11/2/2011	\$118,073,492.07		0.0001369160	\$16,293.50	\$946,442.01
11/3/2011	\$118,073,492.07		-0.0001222400	(\$14,549.00)	\$931,893.01
11/4/2011	\$118,073,492.07		0.0001965660	\$23,392.41	\$955,285.42
11/5/2011	\$118,073,492.07		0.0000000000	\$0.00	\$955,285.42
11/6/2011	\$118,073,492.07		0.0000000000	\$0.00	\$955,285.42
11/7/2011	\$118,073,492.07		0.0000087540	\$1,041.98	\$956,327.40
11/8/2011	\$118,073,492.07		-0.0002510050	(\$29,877.08)	\$926,450.32
11/9/2011	\$118,073,492.07		0.0002827620	\$33,648.66	\$960,098.98
11/10/2011	\$118,073,492.07		-0.0002620180	(\$31,188.94)	\$928,910.04
11/11/2011	\$118,073,492.07		0.0000499080	\$5,939.17	\$934,849.21
11/12/2011	\$118,073,492.07		0.0000000000	\$0.00	\$934,849.21
11/13/2011	\$118,073,492.07		0.0000000000	\$0.00	\$934,849.21
11/14/2011	\$118,073,492.07		0.0000846210	\$10,070.60	\$944,919.81
11/15/2011	\$118,073,492.07		-0.0001791700	(\$21,324.53)	\$923,595.28
11/16/2011	\$118,073,492.07		-0.0000559570	(\$6,658.72)	\$916,936.56
11/17/2011	\$118,073,492.07		-0.0000489600	(\$5,825.77)	\$911,110.79
11/18/2011	\$118,073,492.07		-0.0003410270	(\$40,576.96)	\$870,533.83
11/19/2011	\$118,073,492.07		0.0000000000	\$0.00	\$870,533.83
11/20/2011	\$118,073,492.07		0.0000000000	\$0.00	\$870,533.83
11/21/2011	\$118,073,492.07		0.0000097030	\$1,154.11	\$871,687.94
11/22/2011	\$118,073,492.07		0.0000165690	\$1,970.80	\$873,658.74
11/23/2011	\$118,073,492.07		0.0003107490	\$36,962.71	\$910,621.45
11/24/2011	\$118,073,492.07		0.0000000000	\$0.00	\$910,621.45
11/25/2011	\$118,073,492.07		-0.0003459860	(\$41,166.84)	\$869,454.61
11/26/2011	\$118,073,492.07		0.0000000000	\$0.00	\$869,454.61
11/27/2011	\$118,073,492.07		0.0000000000	\$0.00	\$869,454.61
11/28/2011	\$118,073,492.07		0.0001746000	\$20,767.44	\$890,222.05
11/29/2011	\$118,073,492.07		-0.0001311330	(\$15,600.07)	\$874,621.98
11/30/2011	\$118,073,492.07		-0.0000495680	(\$5,896.02)	\$868,725.96

Monthly Account Totals: **\$0.00** **\$13,560.42**

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