

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
12/1/2011	\$118,073,492.07		-0.0000594300	(\$7,068.74)	\$861,657.22
12/2/2011	\$118,073,492.07		0.0004937520	\$58,724.47	\$920,381.69
12/3/2011	\$118,073,492.07		0.0000000000	\$0.00	\$920,381.69
12/4/2011	\$118,073,492.07		0.0000000000	\$0.00	\$920,381.69
12/5/2011	\$118,073,492.07		-0.0000104290	(\$1,240.99)	\$919,140.70
12/6/2011	\$118,073,492.07		-0.0001137600	(\$13,536.60)	\$905,604.10
12/7/2011	\$118,073,492.07		0.0005051150	\$60,098.13	\$965,702.23
12/8/2011	\$118,073,492.07		0.0001798300	\$21,406.82	\$987,109.05
12/9/2011	\$118,073,492.07		-0.0002468060	(\$29,384.87)	\$957,724.18
12/10/2011	\$118,073,492.07		0.0000000000	\$0.00	\$957,724.18
12/11/2011	\$118,073,492.07		0.0000000000	\$0.00	\$957,724.18
12/12/2011	\$118,073,492.07		0.0001082840	\$12,889.18	\$970,613.36
12/13/2011	\$118,073,492.07		0.0001044820	\$12,437.97	\$983,051.33
12/14/2011	\$118,073,492.07		-0.0000086550	(\$1,030.43)	\$982,020.90
12/15/2011	\$118,073,492.07		-0.0000320700	(\$3,818.11)	\$978,202.79
12/16/2011	\$118,073,492.07		0.0004064870	\$48,392.97	\$1,026,595.76
12/17/2011	\$118,073,492.07		0.0000000000	\$0.00	\$1,026,595.76
12/18/2011	\$118,073,492.07		0.0000000000	\$0.00	\$1,026,595.76
12/19/2011	\$118,073,492.07		0.0000546380	\$6,507.39	\$1,033,103.15
12/20/2011	\$118,073,492.07		-0.0003835530	(\$45,683.69)	\$987,419.46
12/21/2011	\$118,073,492.07		-0.0002411560	(\$28,712.25)	\$958,707.21
12/22/2011	\$118,073,492.07		-0.0000468980	(\$5,582.37)	\$953,124.84
12/23/2011	\$118,073,492.07		-0.0003815150	(\$45,410.44)	\$907,714.40
12/24/2011	\$118,073,492.07		0.0000000000	\$0.00	\$907,714.40
12/25/2011	\$118,073,492.07		0.0000000000	\$0.00	\$907,714.40
12/26/2011	\$118,073,492.07		0.0000000000	\$0.00	\$907,714.40
12/27/2011	\$118,073,492.07		0.0000871420	\$10,368.26	\$918,082.66
12/28/2011	\$118,073,492.07		0.0005206750	\$61,955.94	\$980,038.60
12/29/2011	\$118,073,492.07		0.0001970770	\$23,462.71	\$1,003,501.31
12/30/2011	\$118,073,492.07		0.0003495460	\$41,622.89	\$1,045,124.20
12/31/2011	\$118,073,492.07		0.0000000000	\$0.00	\$1,045,124.20

Monthly Account Totals: \$0.00 \$176,398.24

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