

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
1/1/2012	\$118,073,492.07		-0.0002492790	(\$29,693.77)	\$1,015,430.43
1/2/2012	\$118,073,492.07		0.0000000000	\$0.00	\$1,015,430.43
1/3/2012	\$118,063,770.18		0.0000758920	\$9,037.16	\$1,024,467.59
1/4/2012	\$118,063,770.18		-0.0000139340	(\$1,659.38)	\$1,022,808.21
1/5/2012	\$118,063,770.18		0.0001337070	\$15,922.71	\$1,038,730.92
1/6/2012	\$118,063,770.18		0.0002399170	\$28,574.71	\$1,067,305.63
1/7/2012	\$118,063,770.18		0.0000000000	\$0.00	\$1,067,305.63
1/8/2012	\$118,063,770.18		0.0000000000	\$0.00	\$1,067,305.63
1/9/2012	\$118,063,770.18		0.0002707970	\$32,260.34	\$1,099,565.97
1/10/2012	\$118,063,770.18		0.0000898480	\$10,706.59	\$1,110,272.56
1/11/2012	\$118,063,770.18		0.0003449480	\$41,108.85	\$1,151,381.41
1/12/2012	\$118,063,304.50		-0.0000352910	(\$4,207.21)	\$1,147,174.20
1/13/2012	\$118,063,304.50		0.0004102550	\$48,906.69	\$1,196,080.89
1/14/2012	\$118,063,304.50		0.0000000000	\$0.00	\$1,196,080.89
1/15/2012	\$118,063,304.50		0.0000000000	\$0.00	\$1,196,080.89
1/16/2012	\$118,063,304.50		0.0000000000	\$0.00	\$1,196,080.89
1/17/2012	\$118,063,304.50		0.0000965600	\$11,515.69	\$1,207,596.58
1/18/2012	\$118,063,304.50		-0.0001425010	(\$16,996.22)	\$1,190,600.36
1/19/2012	\$118,062,753.72		-0.0002278420	(\$27,170.92)	\$1,163,429.44
1/20/2012	\$118,062,753.72		-0.0000991890	(\$11,825.93)	\$1,151,603.51
1/21/2012	\$118,062,753.72		0.0000000000	\$0.00	\$1,151,603.51
1/22/2012	\$118,062,753.72		0.0000000000	\$0.00	\$1,151,603.51
1/23/2012	\$118,062,753.72		-0.0000231440	(\$2,759.10)	\$1,148,844.41
1/24/2012	\$118,062,753.72		0.0000257110	\$3,065.05	\$1,151,909.46
1/25/2012	\$118,062,753.72		0.0007476750	\$89,133.82	\$1,241,043.28
1/26/2012	\$118,062,753.72		0.0003712940	\$44,296.78	\$1,285,340.06
1/27/2012	\$118,062,753.72		0.0001812010	\$21,625.99	\$1,306,966.05
1/28/2012	\$118,062,753.72		0.0000000000	\$0.00	\$1,306,966.05
1/29/2012	\$118,062,753.72		0.0000000000	\$0.00	\$1,306,966.05
1/30/2012	\$118,062,753.72		0.0001529710	\$18,260.11	\$1,325,226.16
1/31/2012	\$118,062,753.72		0.0001568140	\$18,721.71	\$1,343,947.87

Monthly Account Totals: **\$0.00** **\$298,823.67**

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