

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
2/1/2012	\$118,062,753.72		-0.0000356100	(\$4,252.07)	\$1,339,695.80
2/2/2012	\$118,062,753.72		0.0001889630	\$22,562.65	\$1,362,258.45
2/3/2012	\$118,062,753.72		-0.0004153130	(\$49,598.76)	\$1,312,659.69
2/4/2012	\$118,062,753.72		0.0000000000	\$0.00	\$1,312,659.69
2/5/2012	\$118,062,753.72		0.0000000000	\$0.00	\$1,312,659.69
2/6/2012	\$118,062,753.72		0.0002960200	\$35,337.51	\$1,347,997.20
2/7/2012	\$118,062,753.72		-0.0003515250	(\$41,975.86)	\$1,306,021.34
2/8/2012	\$118,062,753.72		-0.0000771470	(\$9,208.94)	\$1,296,812.40
2/9/2012	\$118,051,136.76		-0.0002699290	(\$32,215.47)	\$1,264,596.93
2/10/2012	\$118,051,136.76		0.0004840520	\$57,755.02	\$1,322,351.95
2/11/2012	\$118,051,136.76		0.0000000000	\$0.00	\$1,322,351.95
2/12/2012	\$118,051,136.76		0.0000000000	\$0.00	\$1,322,351.95
2/13/2012	\$118,051,136.76		-0.0002501930	(\$29,866.41)	\$1,292,485.54
2/14/2012	\$118,051,136.76		0.0002567740	\$30,644.34	\$1,323,129.88
2/15/2012	\$118,051,136.76		0.0001023390	\$12,216.64	\$1,335,346.52
2/16/2012	\$118,051,136.76		-0.0005275600	(\$62,983.53)	\$1,272,362.99
2/17/2012	\$118,051,136.76		0.0000783720	\$9,351.62	\$1,281,714.61
2/18/2012	\$118,051,136.76		0.0000000000	\$0.00	\$1,281,714.61
2/19/2012	\$118,051,136.76		0.0000000000	\$0.00	\$1,281,714.61
2/20/2012	\$118,051,136.76		0.0000000000	\$0.00	\$1,281,714.61
2/21/2012	\$118,051,136.76		-0.0002355380	(\$28,107.42)	\$1,253,607.19
2/22/2012	\$118,051,136.76		0.0004103250	\$48,953.72	\$1,302,560.91
2/23/2012	\$118,051,136.76		-0.0000930530	(\$11,106.22)	\$1,291,454.69
2/24/2012	\$118,051,136.76		-0.0000192400	(\$2,296.15)	\$1,289,158.54
2/25/2012	\$118,051,136.76		0.0000000000	\$0.00	\$1,289,158.54
2/26/2012	\$118,051,136.76		0.0000000000	\$0.00	\$1,289,158.54
2/27/2012	\$118,051,136.76		0.0004416550	\$52,707.24	\$1,341,865.78
2/28/2012	\$118,051,136.76		0.0001158590	\$13,832.75	\$1,355,698.53
2/29/2012	\$118,051,136.76		-0.0002525630	(\$30,157.75)	\$1,325,540.78

Monthly Account Totals: **\$0.00** **(\$18,407.09)**

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