

# 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
3/1/2012	\$118,051,136.76		-0.0001651940	(\$19,720.31)	\$1,305,820.47
3/2/2012	\$118,051,136.76		0.0005219180	\$62,294.54	\$1,368,115.01
3/3/2012	\$118,051,136.76		0.0000000000	\$0.00	\$1,368,115.01
3/4/2012	\$118,051,136.76		0.0000000000	\$0.00	\$1,368,115.01
3/5/2012	\$118,051,136.76		-0.0002411440	(\$28,797.24)	\$1,339,317.77
3/6/2012	\$118,051,136.76		0.0003437980	\$41,046.20	\$1,380,363.97
3/7/2012	\$118,051,136.76		-0.0002300660	(\$27,477.13)	\$1,352,886.84
3/8/2012	\$118,050,581.57		-0.0001891730	(\$22,587.91)	\$1,330,298.93
3/9/2012	\$118,050,581.57		-0.0001278670	(\$15,264.88)	\$1,315,034.05
3/10/2012	\$118,050,581.57		0.0000000000	\$0.00	\$1,315,034.05
3/11/2012	\$118,050,581.57		0.0000000000	\$0.00	\$1,315,034.05
3/12/2012	\$118,050,581.57		-0.0000345340	(\$4,122.17)	\$1,310,911.88
3/13/2012	\$118,050,581.57		-0.0004782390	(\$57,083.32)	\$1,253,828.56
3/14/2012	\$118,050,581.57		-0.0010381990	(\$123,861.72)	\$1,129,966.84
3/15/2012	\$118,041,277.19		0.0001975920	\$23,547.28	\$1,153,514.12
3/16/2012	\$118,041,277.19		-0.0000315180	(\$3,756.78)	\$1,149,757.34
3/17/2012	\$118,041,277.19		0.0000000000	\$0.00	\$1,149,757.34
3/18/2012	\$118,041,277.19		0.0000000000	\$0.00	\$1,149,757.34
3/19/2012	\$118,041,277.19		-0.0005385730	(\$64,193.07)	\$1,085,564.27
3/20/2012	\$118,041,277.19		-0.0000668690	(\$7,965.89)	\$1,077,598.38
3/21/2012	\$118,041,277.19		0.0005379510	\$64,080.12	\$1,141,678.50
3/22/2012	\$118,041,277.19		0.0002127060	\$25,350.93	\$1,167,029.43
3/23/2012	\$118,041,277.19		0.0003110800	\$37,083.32	\$1,204,112.75
3/24/2012	\$118,041,277.19		0.0000000000	\$0.00	\$1,204,112.75
3/25/2012	\$118,041,277.19		0.0000000000	\$0.00	\$1,204,112.75
3/26/2012	\$118,041,277.19		0.0000545200	\$6,501.26	\$1,210,614.01
3/27/2012	\$118,041,277.19		0.0004581230	\$54,632.03	\$1,265,246.04
3/28/2012	\$118,041,277.19		0.0000220520	\$2,630.95	\$1,267,876.99
3/29/2012	\$118,041,277.19		0.0002252570	\$26,875.22	\$1,294,752.21
3/30/2012	\$118,041,277.19		-0.0002424180	(\$28,929.20)	\$1,265,823.01
3/31/2012	\$118,041,277.19		0.0000000000	\$0.00	\$1,265,823.01

**Monthly Account Totals:** **\$0.00** **(\$59,717.77)**

**Account Totals:** **\$0.00** **(\$59,717.77)**