

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
7/1/2012	\$118,039,709.68		0.0003099900	\$36,591.13	\$36,591.13
7/2/2012	\$168,026,313.22		0.0000091150	\$1,531.89	\$38,123.02
7/3/2012	\$168,026,313.22		-0.0000833870	(\$14,014.39)	\$24,108.63
7/4/2012	\$168,026,313.22		0.0000000000	\$0.00	\$24,108.63
7/5/2012	\$168,026,313.22		0.0001690140	\$28,402.87	\$52,511.50
7/6/2012	\$168,026,313.22		0.0002178300	\$36,612.61	\$89,124.11
7/7/2012	\$168,026,313.22		0.0000000000	\$0.00	\$89,124.11
7/8/2012	\$168,026,313.22		0.0000000000	\$0.00	\$89,124.11
7/9/2012	\$168,026,313.22		0.0000892120	\$14,997.91	\$104,122.02
7/10/2012	\$168,026,313.22		0.0000273600	\$4,600.05	\$108,722.07
7/11/2012	\$168,026,313.22		0.0000789840	\$13,279.98	\$122,002.05
7/12/2012	\$168,004,399.12		0.0000501800	\$8,436.58	\$130,438.63
7/13/2012	\$168,004,399.12		0.0000854500	\$14,367.12	\$144,805.75
7/14/2012	\$168,004,399.12		0.0000000000	\$0.00	\$144,805.75
7/15/2012	\$168,004,399.12		0.0000000000	\$0.00	\$144,805.75
7/16/2012	\$168,004,399.12		0.0002954590	\$49,681.20	\$194,486.95
7/17/2012	\$168,004,399.12		-0.0000707590	(\$11,901.58)	\$182,585.37
7/18/2012	\$168,004,399.12		0.0002129650	\$35,817.94	\$218,403.31
7/19/2012	\$168,004,399.12		0.0000167470	\$2,817.23	\$221,220.54
7/20/2012	\$168,004,399.12		0.0001746480	\$29,380.27	\$250,600.81
7/21/2012	\$168,004,399.12		0.0000000000	\$0.00	\$250,600.81
7/22/2012	\$168,004,399.12		0.0000000000	\$0.00	\$250,600.81
7/23/2012	\$168,004,399.12		0.0000223120	\$3,754.11	\$254,354.92
7/24/2012	\$168,004,399.12		0.0000509700	\$8,576.15	\$262,931.07
7/25/2012	\$168,004,399.12		-0.0000175590	(\$2,954.61)	\$259,976.46
7/26/2012	\$168,002,369.39		-0.0000369770	(\$6,221.84)	\$253,754.62
7/27/2012	\$168,002,369.39		-0.0003178690	(\$53,483.41)	\$200,271.21
7/28/2012	\$168,002,369.39		0.0000000000	\$0.00	\$200,271.21
7/29/2012	\$168,002,369.39		0.0000000000	\$0.00	\$200,271.21
7/30/2012	\$168,002,369.39		0.0002963510	\$49,847.02	\$250,118.23
7/31/2012	\$168,002,369.39		0.0001495810	\$25,167.38	\$275,285.61

Monthly Account Totals: **\$0.00** **\$275,285.61**

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