

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
8/1/2012	\$167,970,399.43		-0.0001979430	(\$33,303.06)	\$241,982.55
8/2/2012	\$167,970,399.43		0.0001634850	\$27,500.20	\$269,482.75
8/3/2012	\$167,970,399.43		-0.0002108200	(\$35,468.33)	\$234,014.42
8/4/2012	\$167,970,399.43		0.0000000000	\$0.00	\$234,014.42
8/5/2012	\$167,970,399.43		0.0000000000	\$0.00	\$234,014.42
8/6/2012	\$167,970,287.43		0.0001205060	\$20,269.63	\$254,284.05
8/7/2012	\$167,970,287.43		-0.0002929390	(\$49,279.54)	\$205,004.51
8/8/2012	\$167,970,287.43		-0.0001088110	(\$18,299.32)	\$186,705.19
8/9/2012	\$167,970,287.43		-0.0000034060	(\$572.74)	\$186,132.45
8/10/2012	\$167,970,287.43		0.0002598180	\$43,690.06	\$229,822.51
8/11/2012	\$167,970,287.43		0.0000000000	\$0.00	\$229,822.51
8/12/2012	\$167,970,287.43		0.0000000000	\$0.00	\$229,822.51
8/13/2012	\$167,961,126.56		-0.0000109140	(\$1,835.64)	\$227,986.87
8/14/2012	\$167,961,126.56		-0.0001647970	(\$27,717.06)	\$200,269.81
8/15/2012	\$167,961,126.56		-0.0001954470	(\$32,866.64)	\$167,403.17
8/16/2012	\$167,961,126.56		-0.0000743530	(\$12,500.86)	\$154,902.31
8/17/2012	\$167,961,126.56		0.0001272220	\$21,388.06	\$176,290.37
8/18/2012	\$167,961,126.56		0.0000000000	\$0.00	\$176,290.37
8/19/2012	\$167,961,126.56		0.0000000000	\$0.00	\$176,290.37
8/20/2012	\$167,961,126.56		0.0000810170	\$13,621.99	\$189,912.36
8/21/2012	\$167,961,126.56		0.0000178360	\$2,999.14	\$192,911.50
8/22/2012	\$167,961,126.56		0.0004217620	\$70,920.98	\$263,832.48
8/23/2012	\$167,961,126.56		0.0001446760	\$24,338.11	\$288,170.59
8/24/2012	\$167,961,126.56		-0.0000675760	(\$11,369.61)	\$276,800.98
8/25/2012	\$167,961,126.56		0.0000000000	\$0.00	\$276,800.98
8/26/2012	\$167,961,126.56		0.0000000000	\$0.00	\$276,800.98
8/27/2012	\$167,961,126.56		0.0000940530	\$15,823.28	\$292,624.26
8/28/2012	\$167,961,126.56		0.0000445220	\$7,490.99	\$300,115.25
8/29/2012	\$167,961,126.56		-0.0000269810	(\$4,539.86)	\$295,575.39
8/30/2012	\$167,961,126.56		0.0002133370	\$35,895.38	\$331,470.77
8/31/2012	\$167,961,126.56		0.0003660770	\$61,608.05	\$393,078.82

Monthly Account Totals: **\$0.00** **\$117,793.21**

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