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
9/1/2012	$167,961,126.56		0.0000000000	$0.00	$393,078.82
9/2/2012	$167,961,126.56		0.0000000000	$0.00	$393,078.82
9/3/2012	$167,961,126.56		0.0000000000	$0.00	$393,078.82
9/4/2012	$167,885,162.25		-0.0000631720	($10,630.47)	$382,448.35
9/5/2012	$167,885,162.25		0.0000095130	$1,600.73	$384,049.08
9/6/2012	$167,885,162.25		-0.0002493660	($41,960.62)	$342,088.46
9/7/2012	$167,885,162.25		0.0002396600	$40,317.34	$382,405.80
9/8/2012	$167,885,162.25		0.0000000000	$0.00	$382,405.80
9/9/2012	$167,885,162.25		0.0000000000	$0.00	$382,405.80
9/10/2012	$167,885,162.25		-0.0000337390	($5,677.18)	$376,728.62
9/11/2012	$167,885,162.25		0.0000538930	$9,068.14	$385,796.76
9/12/2012	$167,885,162.25		-0.0000498600	($8,389.99)	$377,406.77
9/13/2012	$167,872,780.81		0.0001659730	$27,924.99	$405,331.76
9/14/2012	$167,872,780.81		-0.0001262430	($21,243.93)	$384,087.83
9/15/2012	$167,872,780.81		0.0000000000	$0.00	$384,087.83
9/16/2012	$167,872,780.81		0.0000000000	$0.00	$384,087.83
9/17/2012	$167,872,780.81		-0.0000061400	($1,033.10)	$383,054.73
9/18/2012	$167,872,780.81		0.0000590280	$9,931.81	$392,986.54
9/19/2012	$167,872,780.81		0.0000012140	$204.27	$393,190.81
9/20/2012	$167,871,791.29		-0.0000333150	($5,605.75)	$387,585.06
9/21/2012	$167,871,791.29		0.0001204390	$20,264.99	$407,850.05
9/22/2012	$167,871,791.29		0.0000000000	$0.00	$407,850.05
9/23/2012	$167,871,791.29		0.0000000000	$0.00	$407,850.05
9/24/2012	$167,871,791.29		0.0000452150	$7,608.76	$415,458.81
9/25/2012	$167,871,791.29		0.0000255000	$4,291.32	$419,750.13
9/26/2012	$167,871,791.29		0.0000841000	$14,153.32	$433,903.45
9/27/2012	$167,871,791.29		0.0000747920	$12,587.92	$446,491.37
9/28/2012	$167,871,791.29		0.0001767500	$29,750.26	$476,241.63
9/29/2012	$167,871,791.29		0.0000000000	$0.00	$476,241.63
9/30/2012	$167,871,791.29		0.0000000000	$0.00	$476,241.63
Monthly Account Totals:		***$0.00***		***$83,162.81***	
Account Totals:		**$0.00**		**$83,162.81**	