

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
11/1/2012	\$167,646,968.13		0.0000109016	\$1,832.81	\$478,235.89
11/2/2012	\$167,646,968.13		0.0000024328	\$409.01	\$478,644.90
11/3/2012	\$167,646,968.13		0.0000000000	\$0.00	\$478,644.90
11/4/2012	\$167,646,968.13		0.0000000000	\$0.00	\$478,644.90
11/5/2012	\$167,646,968.13		0.0001376035	\$23,134.67	\$501,779.57
11/6/2012	\$167,646,968.13		-0.0002191375	(\$36,847.70)	\$464,931.87
11/7/2012	\$167,646,968.13		0.0003235990	\$54,400.84	\$519,332.71
11/8/2012	\$167,636,364.39		0.0000820636	\$13,799.46	\$533,132.17
11/9/2012	\$167,636,364.39		-0.0000187824	(\$3,158.63)	\$529,973.54
11/10/2012	\$167,636,364.39		0.0000000000	\$0.00	\$529,973.54
11/11/2012	\$167,636,364.39		0.0000000000	\$0.00	\$529,973.54
11/12/2012	\$167,636,364.39		0.0000228294	\$3,839.14	\$533,812.68
11/13/2012	\$167,636,364.39		0.0001050511	\$17,666.46	\$551,479.14
11/14/2012	\$167,636,364.39		0.0000328299	\$5,521.59	\$557,000.73
11/15/2012	\$167,634,699.69		-0.0000261725	(\$4,402.00)	\$552,598.73
11/16/2012	\$167,634,699.69		0.0000791500	\$13,312.02	\$565,910.75
11/17/2012	\$167,634,699.69		0.0000000000	\$0.00	\$565,910.75
11/18/2012	\$167,634,699.69		0.0000000000	\$0.00	\$565,910.75
11/19/2012	\$167,634,699.69		-0.0000732350	(\$12,318.17)	\$553,592.58
11/20/2012	\$167,634,699.69		-0.0000881051	(\$14,818.25)	\$538,774.33
11/21/2012	\$167,477,507.98		-0.0000883765	(\$14,848.69)	\$523,925.64
11/22/2012	\$167,477,507.98		0.0000000000	\$0.00	\$523,925.64
11/23/2012	\$167,477,507.98		-0.0000017169	(\$288.44)	\$523,637.20
11/24/2012	\$167,477,507.98		0.0000000000	\$0.00	\$523,637.20
11/25/2012	\$167,477,507.98		0.0000000000	\$0.00	\$523,637.20
11/26/2012	\$167,477,507.98		0.0000792752	\$13,318.32	\$536,955.52
11/27/2012	\$167,477,507.98		0.0000854242	\$14,352.50	\$551,308.02
11/28/2012	\$167,477,507.98		0.0000892964	\$15,004.37	\$566,312.39
11/29/2012	\$167,477,507.98		0.0000788811	\$13,255.48	\$579,567.87
11/30/2012	\$167,477,507.98		0.0000949342	\$15,954.36	\$595,522.23

Monthly Account Totals: **\$0.00** **\$119,119.15**

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