

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
1/1/2013	\$167,310,208.33		0.0000000000	\$0.00	\$611,542.03
1/2/2013	\$167,127,086.91		-0.0000638506	(\$10,710.21)	\$600,831.82
1/3/2013	\$167,127,086.91		-0.0001069398	(\$17,936.79)	\$582,895.03
1/4/2013	\$167,127,086.91		0.0000154744	\$2,595.21	\$585,490.24
1/5/2013	\$167,127,086.91		0.0000000000	\$0.00	\$585,490.24
1/6/2013	\$167,127,086.91		0.0000000000	\$0.00	\$585,490.24
1/7/2013	\$167,127,086.91		0.0000336046	\$5,635.91	\$591,126.15
1/8/2013	\$167,127,086.91		0.0001414124	\$23,717.44	\$614,843.59
1/9/2013	\$167,127,086.91		0.0001276776	\$21,416.89	\$636,260.48
1/10/2013	\$167,110,054.25		-0.0000767318	(\$12,871.48)	\$623,389.00
1/11/2013	\$167,110,054.25		0.0000498095	\$8,354.72	\$631,743.72
1/12/2013	\$167,110,054.25		0.0000000000	\$0.00	\$631,743.72
1/13/2013	\$167,110,054.25		0.0000000000	\$0.00	\$631,743.72
1/14/2013	\$167,110,054.25		0.0000298779	\$5,011.77	\$636,755.49
1/15/2013	\$167,110,054.25		0.0000693259	\$11,629.20	\$648,384.69
1/16/2013	\$167,110,054.25		-0.0000099384	(\$1,667.25)	\$646,717.44
1/17/2013	\$167,109,277.13		-0.0001949331	(\$32,701.20)	\$614,016.24
1/18/2013	\$167,109,277.13		0.0001370237	\$22,982.07	\$636,998.31
1/19/2013	\$167,109,277.13		0.0000000000	\$0.00	\$636,998.31
1/20/2013	\$167,109,277.13		0.0000000000	\$0.00	\$636,998.31
1/21/2013	\$167,109,277.13		0.0000000000	\$0.00	\$636,998.31
1/22/2013	\$167,109,277.13		0.0000980926	\$16,454.67	\$653,452.98
1/23/2013	\$167,109,277.13		0.0000189313	\$3,175.97	\$656,628.95
1/24/2013	\$166,988,922.10		-0.0000181129	(\$3,036.55)	\$653,592.40
1/25/2013	\$166,988,922.10		-0.0003855254	(\$64,630.45)	\$588,961.95
1/26/2013	\$166,988,922.10		0.0000000000	\$0.00	\$588,961.95
1/27/2013	\$166,988,922.10		0.0000000000	\$0.00	\$588,961.95
1/28/2013	\$166,988,922.10		-0.0000964170	(\$16,157.36)	\$572,804.59
1/29/2013	\$166,988,922.10		0.0000598216	\$10,023.81	\$582,828.40
1/30/2013	\$166,988,922.10		0.0000711769	\$11,927.24	\$594,755.64
1/31/2013	\$166,988,922.10		0.0000459992	\$7,708.72	\$602,464.36

Monthly Account Totals: **\$0.00** **(\$9,077.67)**

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