

# 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
3/1/2013	\$166,970,993.09		0.0000902067	\$15,129.15	\$760,596.81
3/2/2013	\$166,970,993.09		0.0000000000	\$0.00	\$760,596.81
3/3/2013	\$166,970,993.09		0.0000000000	\$0.00	\$760,596.81
3/4/2013	\$166,970,993.09		-0.0000542777	(\$9,104.08)	\$751,492.73
3/5/2013	\$166,970,993.09		-0.0000453106	(\$7,599.61)	\$743,893.12
3/6/2013	\$166,970,993.09		-0.0001251105	(\$20,982.89)	\$722,910.23
3/7/2013	\$166,902,228.50		-0.0001478065	(\$24,776.09)	\$698,134.14
3/8/2013	\$166,902,228.50		-0.0001136561	(\$19,048.80)	\$679,085.34
3/9/2013	\$166,902,228.50		0.0000000000	\$0.00	\$679,085.34
3/10/2013	\$166,902,228.50		0.0000000000	\$0.00	\$679,085.34
3/11/2013	\$166,902,228.50		0.0000240176	\$4,024.90	\$683,110.24
3/12/2013	\$166,902,228.50		0.0001052337	\$17,635.63	\$700,745.87
3/13/2013	\$166,902,228.50		-0.0000213334	(\$3,575.54)	\$697,170.33
3/14/2013	\$166,902,228.50		0.0000065577	\$1,099.07	\$698,269.40
3/15/2013	\$166,902,228.50		0.0002127653	\$35,659.57	\$733,928.97
3/16/2013	\$166,902,228.50		0.0000000000	\$0.00	\$733,928.97
3/17/2013	\$166,902,228.50		0.0000000000	\$0.00	\$733,928.97
3/18/2013	\$166,902,228.50		0.0000994541	\$16,672.10	\$750,601.07
3/19/2013	\$166,902,228.50		0.0001254558	\$21,033.02	\$771,634.09
3/20/2013	\$166,902,228.50		-0.0000645299	(\$10,819.98)	\$760,814.11
3/21/2013	\$166,896,464.37		-0.0000536862	(\$9,000.88)	\$751,813.23
3/22/2013	\$166,896,464.37		0.0000457748	\$7,674.07	\$759,487.30
3/23/2013	\$166,896,464.37		0.0000000000	\$0.00	\$759,487.30
3/24/2013	\$166,896,464.37		0.0000000000	\$0.00	\$759,487.30
3/25/2013	\$166,896,464.37		0.0000116804	\$1,958.29	\$761,445.59
3/26/2013	\$166,896,464.37		0.0000397977	\$6,672.40	\$768,117.99
3/27/2013	\$166,896,464.37		0.0001448610	\$24,288.06	\$792,406.05
3/28/2013	\$166,896,464.37		-0.0000032367	(\$542.76)	\$791,863.29
3/29/2013	\$166,896,464.37		0.0000000000	\$0.00	\$791,863.29
3/30/2013	\$166,896,464.37		0.0000000000	\$0.00	\$791,863.29
3/31/2013	\$166,896,464.37		0.0000000000	\$0.00	\$791,863.29

**Monthly Account Totals:** **\$0.00** **\$46,395.63**

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