

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
7/1/2013	\$166,769,336.99		-0.0000017102	(\$285.21)	(\$285.21)
7/2/2013	\$166,769,336.99		0.0001505848	\$25,112.88	\$24,827.67
7/3/2013	\$166,769,336.99		-0.0001426344	(\$23,790.59)	\$1,037.08
7/4/2013	\$166,769,336.99		0.0000000000	\$0.00	\$1,037.08
7/5/2013	\$166,769,336.99		-0.0006623445	(\$110,459.44)	(\$109,422.36)
7/6/2013	\$166,769,336.99		0.0000000000	\$0.00	(\$109,422.36)
7/7/2013	\$166,769,336.99		0.0000000000	\$0.00	(\$109,422.36)
7/8/2013	\$166,769,336.99		0.0004791007	\$79,846.88	(\$29,575.48)
7/9/2013	\$166,769,336.99		0.0000983079	\$16,391.84	(\$13,183.64)
7/10/2013	\$166,769,336.99		-0.0000643900	(\$10,737.43)	(\$23,921.07)
7/11/2013	\$166,760,593.39		0.0005181014	\$86,386.50	\$62,465.43
7/12/2013	\$166,760,593.39		-0.0001444140	(\$24,091.59)	\$38,373.84
7/13/2013	\$166,769,336.99		0.0000000000	\$0.00	\$38,373.84
7/14/2013	\$166,769,336.99		0.0000000000	\$0.00	\$38,373.84
7/15/2013	\$166,760,593.39		0.0001813011	\$30,240.84	\$68,614.68
7/16/2013	\$166,760,593.39		0.0001641188	\$27,379.81	\$95,994.49
7/17/2013	\$166,760,593.39		0.0002579658	\$43,043.29	\$139,037.78
7/18/2013	\$166,758,413.52		-0.0000169379	(\$2,826.89)	\$136,210.89
7/19/2013	\$166,758,413.52		0.0001562498	\$26,077.25	\$162,288.14
7/20/2013	\$166,758,413.52		0.0000000000	\$0.00	\$162,288.14
7/21/2013	\$166,758,413.52		0.0000000000	\$0.00	\$162,288.14
7/22/2013	\$166,758,413.52		0.0000104141	\$1,738.33	\$164,026.47
7/23/2013	\$166,758,413.52		-0.0000399231	(\$6,664.06)	\$157,362.41
7/24/2013	\$166,758,413.52		-0.0002609552	(\$43,557.54)	\$113,804.87
7/25/2013	\$166,692,426.97		0.0000070460	\$1,175.32	\$114,980.19
7/26/2013	\$166,692,426.97		0.0003417463	\$57,005.81	\$171,986.00
7/27/2013	\$166,692,426.97		0.0000000000	\$0.00	\$171,986.00
7/28/2013	\$166,692,426.97		0.0000000000	\$0.00	\$171,986.00
7/29/2013	\$166,692,426.97		-0.0000500010	(\$8,343.39)	\$163,642.61
7/30/2013	\$166,692,426.97		-0.0000182888	(\$3,051.60)	\$160,591.01
7/31/2013	\$166,692,426.97		0.0000167812	\$2,799.99	\$163,391.00

Monthly Account Totals: **\$0.00** **\$163,391.00**

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