

# 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
8/1/2013	\$166,648,704.02		-0.0003899372	(\$65,046.24)	\$98,344.76
8/2/2013	\$166,648,704.02		0.0006312497	\$105,259.02	\$203,603.78
8/3/2013	\$166,648,704.02		0.0000000000	\$0.00	\$203,603.78
8/4/2013	\$166,648,704.02		0.0000000000	\$0.00	\$203,603.78
8/5/2013	\$166,648,704.02		-0.0001261756	(\$21,052.69)	\$182,551.09
8/6/2013	\$166,648,704.02		-0.0000038637	(\$644.59)	\$181,906.50
8/7/2013	\$166,648,704.02		0.0000903912	\$15,080.02	\$196,986.52
8/8/2013	\$166,648,704.02		0.0000463511	\$7,733.48	\$204,720.00
8/9/2013	\$166,648,704.02		0.0000184469	\$3,077.93	\$207,797.93
8/10/2013	\$166,648,704.02		0.0000000000	\$0.00	\$207,797.93
8/11/2013	\$166,648,704.02		0.0000000000	\$0.00	\$207,797.93
8/12/2013	\$166,643,097.16		-0.0000387665	(\$6,468.23)	\$201,329.70
8/13/2013	\$166,643,097.16		-0.0003795047	(\$63,318.24)	\$138,011.46
8/14/2013	\$166,643,097.16		0.0000508591	\$8,482.34	\$146,493.80
8/15/2013	\$166,628,548.45		-0.0001882220	(\$31,390.73)	\$115,103.07
8/16/2013	\$166,628,548.45		-0.0001605827	(\$26,776.15)	\$88,326.92
8/17/2013	\$166,628,548.45		0.0000000000	\$0.00	\$88,326.92
8/18/2013	\$166,628,548.45		0.0000000000	\$0.00	\$88,326.92
8/19/2013	\$166,628,548.45		-0.0001363189	(\$22,726.66)	\$65,600.26
8/20/2013	\$166,628,548.45		0.0002646971	\$44,123.46	\$109,723.72
8/21/2013	\$166,628,548.45		-0.0002273268	(\$37,904.08)	\$71,819.64
8/22/2013	\$166,628,548.45		-0.0004178739	(\$69,659.73)	\$2,159.91
8/23/2013	\$166,628,548.45		0.0002209027	\$36,809.17	\$38,969.08
8/24/2013	\$166,628,548.45		0.0000000000	\$0.00	\$38,969.08
8/25/2013	\$166,628,548.45		0.0000000000	\$0.00	\$38,969.08
8/26/2013	\$166,628,548.45		0.0001380165	\$23,002.87	\$61,971.95
8/27/2013	\$166,628,548.45		0.0002107868	\$35,136.16	\$97,108.11
8/28/2013	\$166,628,548.45		-0.0002188740	(\$36,491.91)	\$60,616.20
8/29/2013	\$166,628,548.45		0.0000803081	\$13,386.49	\$74,002.69
8/30/2013	\$166,628,548.45		0.0000601648	\$10,029.63	\$84,032.32
8/31/2013	\$166,628,548.45		0.0000000000	\$0.00	\$84,032.32

**Monthly Account Totals:** **\$0.00** **(\$79,358.68)**

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