

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
12/1/2013	\$166,389,833.96		0.0000000000	\$0.00	\$545,295.55
12/2/2013	\$166,389,833.96		-0.0000928081	(\$15,492.93)	\$529,802.62
12/3/2013	\$166,389,833.96		0.0000651798	\$10,879.79	\$540,682.41
12/4/2013	\$166,389,833.96		-0.0001050601	(\$17,537.74)	\$523,144.67
12/5/2013	\$166,389,833.96		-0.0000752965	(\$12,567.96)	\$510,576.71
12/6/2013	\$166,389,833.96		-0.0000548230	(\$9,149.98)	\$501,426.73
12/7/2013	\$166,389,833.96		0.0000000000	\$0.00	\$501,426.73
12/8/2013	\$166,389,833.96		0.0000000000	\$0.00	\$501,426.73
12/9/2013	\$166,389,833.96		0.0000113829	\$1,899.71	\$503,326.44
12/10/2013	\$166,389,833.96		0.0001132041	\$18,892.99	\$522,219.43
12/11/2013	\$166,389,833.96		-0.0000745304	(\$12,440.02)	\$509,779.41
12/12/2013	\$165,995,825.71		-0.0001931697	(\$32,163.84)	\$477,615.57
12/13/2013	\$165,995,825.71		0.0000677933	\$11,285.78	\$488,901.35
12/14/2013	\$165,995,825.71		0.0000000000	\$0.00	\$488,901.35
12/15/2013	\$165,995,825.71		0.0000000000	\$0.00	\$488,901.35
12/16/2013	\$165,995,825.71		-0.0000001015	(\$16.90)	\$488,884.45
12/17/2013	\$165,995,825.71		0.0001519482	\$25,297.05	\$514,181.50
12/18/2013	\$165,995,825.71		0.0001013352	\$16,873.32	\$531,054.82
12/19/2013	\$165,993,812.88		-0.0003259544	(\$54,279.51)	\$476,775.31
12/20/2013	\$165,993,812.88		-0.0000581768	(\$9,684.73)	\$467,090.58
12/21/2013	\$165,993,812.88		0.0000000000	\$0.00	\$467,090.58
12/22/2013	\$165,993,812.88		0.0000000000	\$0.00	\$467,090.58
12/23/2013	\$165,993,812.88		-0.0001295657	(\$21,567.62)	\$445,522.96
12/24/2013	\$165,993,812.88		-0.0001601046	(\$26,647.70)	\$418,875.26
12/25/2013	\$165,993,812.88		0.0000000000	\$0.00	\$418,875.26
12/26/2013	\$165,988,767.34		-0.0000097668	(\$1,625.27)	\$417,249.99
12/27/2013	\$165,988,767.34		0.0001527334	\$25,415.76	\$442,665.75
12/28/2013	\$165,988,767.34		0.0000000000	\$0.00	\$442,665.75
12/29/2013	\$165,988,767.34		0.0000000000	\$0.00	\$442,665.75
12/30/2013	\$165,988,767.34		0.0001444902	\$24,047.71	\$466,713.46
12/31/2013	\$165,988,767.34		-0.0000157405	(\$2,620.09)	\$464,093.37

Monthly Account Totals: **\$0.00** **(\$81,202.18)**

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