

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
1/1/2014	\$165,988,767.34		0.0000000000	\$0.00	\$464,093.37
1/2/2014	\$165,988,767.34		0.0000822752	\$13,694.94	\$477,788.31
1/3/2014	\$165,988,767.34		-0.0000789998	(\$13,150.82)	\$464,637.49
1/4/2014	\$165,988,767.34		0.0000000000	\$0.00	\$464,637.49
1/5/2014	\$165,988,767.34		0.0000000000	\$0.00	\$464,637.49
1/6/2014	\$165,988,767.34		0.0000855301	\$14,236.78	\$478,874.27
1/7/2014	\$165,988,767.34		0.0000745603	\$12,411.88	\$491,286.15
1/8/2014	\$165,988,767.34		-0.0003642262	(\$60,636.40)	\$430,649.75
1/9/2014	\$165,729,600.74		0.0000468770	\$7,789.09	\$438,438.84
1/10/2014	\$165,729,600.74		0.0005624402	\$93,459.59	\$531,898.43
1/11/2014	\$165,729,600.74		0.0000000000	\$0.00	\$531,898.43
1/12/2014	\$165,729,600.74		0.0000000000	\$0.00	\$531,898.43
1/13/2014	\$165,729,600.74		0.0001908577	\$31,732.29	\$563,630.72
1/14/2014	\$165,729,600.74		-0.0002388368	(\$39,716.94)	\$523,913.78
1/15/2014	\$165,729,600.74		-0.0000832739	(\$13,844.58)	\$510,069.20
1/16/2014	\$165,729,461.45		0.0001268840	\$21,093.14	\$531,162.34
1/17/2014	\$165,729,461.45		0.0000918524	\$15,271.44	\$546,433.78
1/18/2014	\$165,729,461.45		0.0000000000	\$0.00	\$546,433.78
1/19/2014	\$165,729,461.45		0.0000000000	\$0.00	\$546,433.78
1/20/2014	\$165,729,461.45		0.0000000000	\$0.00	\$546,433.78
1/21/2014	\$165,729,461.45		-0.0000159223	(\$2,647.49)	\$543,786.29
1/22/2014	\$165,729,461.45		-0.0002063235	(\$34,306.08)	\$509,480.21
1/23/2014	\$165,725,649.91		0.0004289292	\$71,303.10	\$580,783.31
1/24/2014	\$165,725,649.91		0.0000776108	\$12,907.18	\$593,690.49
1/25/2014	\$165,725,649.91		0.0000000000	\$0.00	\$593,690.49
1/26/2014	\$165,725,649.91		0.0000000000	\$0.00	\$593,690.49
1/27/2014	\$165,725,649.91		-0.0001193522	(\$19,850.58)	\$573,839.91
1/28/2014	\$165,725,649.91		0.0001371495	\$22,807.89	\$596,647.80
1/29/2014	\$165,725,649.91		0.0002502096	\$41,615.44	\$638,263.24
1/30/2014	\$165,725,649.91		-0.0000352741	(\$5,868.34)	\$632,394.90
1/31/2014	\$165,725,649.91		0.0001067553	\$17,759.60	\$650,154.50

Monthly Account Totals: **\$0.00** **\$186,061.13**

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