

# 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
2/1/2014	\$165,725,649.91		0.0000000000	\$0.00	\$650,154.50
2/2/2014	\$165,725,649.91		0.0000000000	\$0.00	\$650,154.50
2/3/2014	\$165,721,538.58		0.0003260961	\$54,253.16	\$704,407.66
2/4/2014	\$165,721,538.58		-0.0000849414	(\$14,136.45)	\$690,271.21
2/5/2014	\$165,721,538.58		-0.0000473334	(\$7,876.84)	\$682,394.37
2/6/2014	\$165,721,538.58		-0.0000966228	(\$16,078.41)	\$666,315.96
2/7/2014	\$165,721,538.58		0.0002255593	\$37,530.33	\$703,846.29
2/8/2014	\$165,721,538.58		0.0000000000	\$0.00	\$703,846.29
2/9/2014	\$165,721,538.58		0.0000000000	\$0.00	\$703,846.29
2/10/2014	\$165,721,538.58		-0.0000294338	(\$4,898.53)	\$698,947.76
2/11/2014	\$165,721,538.58		-0.0001743805	(\$29,020.49)	\$669,927.27
2/12/2014	\$165,721,538.58		-0.0001488732	(\$24,771.23)	\$645,156.04
2/13/2014	\$165,530,377.06		0.0002836646	\$47,138.12	\$692,294.16
2/14/2014	\$165,530,377.06		0.0000183380	\$3,048.19	\$695,342.35
2/15/2014	\$165,530,377.06		0.0000000000	\$0.00	\$695,342.35
2/16/2014	\$165,530,377.06		0.0000000000	\$0.00	\$695,342.35
2/17/2014	\$165,530,377.06		0.0000000000	\$0.00	\$695,342.35
2/18/2014	\$165,530,377.06		0.0002026751	\$33,689.81	\$729,032.16
2/19/2014	\$165,530,377.06		-0.0001410883	(\$23,457.26)	\$705,574.90
2/20/2014	\$165,530,377.06		-0.0000745672	(\$12,395.75)	\$693,179.15
2/21/2014	\$165,530,377.06		0.0001016403	\$16,895.01	\$710,074.16
2/22/2014	\$165,530,377.06		0.0000000000	\$0.00	\$710,074.16
2/23/2014	\$165,530,377.06		0.0000000000	\$0.00	\$710,074.16
2/24/2014	\$165,530,377.06		-0.0000632581	(\$10,516.06)	\$699,558.10
2/25/2014	\$165,530,377.06		0.0001419511	\$23,596.52	\$723,154.62
2/26/2014	\$165,530,377.06		0.0001356195	\$22,547.22	\$745,701.84
2/27/2014	\$165,530,377.06		0.0000747281	\$12,425.50	\$758,127.34
2/28/2014	\$165,530,377.06		-0.0000592371	(\$9,850.45)	\$748,276.89

**Monthly Account Totals:                    \$0.00    \$98,122.39**

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