

# 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
3/1/2014	\$165,530,377.06		0.0000000000	\$0.00	\$748,276.89
3/2/2014	\$165,530,377.06		0.0000000000	\$0.00	\$748,276.89
3/3/2014	\$165,505,338.27		0.0002158814	\$35,891.06	\$784,167.95
3/4/2014	\$165,505,338.27		-0.0002326516	(\$38,687.52)	\$745,480.43
3/5/2014	\$165,505,338.27		-0.0000066885	(\$1,111.97)	\$744,368.46
3/6/2014	\$165,505,338.27		-0.0001325134	(\$22,030.31)	\$722,338.15
3/7/2014	\$165,505,338.27		-0.0002760838	(\$45,892.77)	\$676,445.38
3/8/2014	\$165,505,338.27		0.0000000000	\$0.00	\$676,445.38
3/9/2014	\$165,505,338.27		0.0000000000	\$0.00	\$676,445.38
3/10/2014	\$165,505,338.27		0.0000338203	\$5,620.32	\$682,065.70
3/11/2014	\$165,505,338.27		0.0000343376	\$5,706.48	\$687,772.18
3/12/2014	\$165,505,338.27		0.0001101596	\$18,307.77	\$706,079.95
3/13/2014	\$165,481,471.76		0.0002399541	\$39,877.38	\$745,957.33
3/14/2014	\$165,481,471.76		0.0000096033	\$1,596.33	\$747,553.66
3/15/2014	\$165,481,471.76		0.0000000000	\$0.00	\$747,553.66
3/16/2014	\$165,481,471.76		0.0000000000	\$0.00	\$747,553.66
3/17/2014	\$165,481,471.76		-0.0001966664	(\$32,691.66)	\$714,862.00
3/18/2014	\$165,481,471.76		0.0001352339	\$22,475.38	\$737,337.38
3/19/2014	\$165,481,471.76		-0.0006916322	(\$114,962.28)	\$622,375.10
3/20/2014	\$165,293,811.67		-0.0000406760	(\$6,748.81)	\$615,626.29
3/21/2014	\$165,293,811.67		0.0000172440	\$2,860.94	\$618,487.23
3/22/2014	\$165,293,811.67		0.0000000000	\$0.00	\$618,487.23
3/23/2014	\$165,293,811.67		0.0000000000	\$0.00	\$618,487.23
3/24/2014	\$165,293,811.67		-0.0000766064	(\$12,709.94)	\$605,777.29
3/25/2014	\$165,293,811.67		0.0001222354	\$20,278.80	\$626,056.09
3/26/2014	\$165,293,811.67		0.0002224759	\$36,913.17	\$662,969.26
3/27/2014	\$165,293,811.67		0.0000029311	\$486.44	\$663,455.70
3/28/2014	\$165,293,811.67		-0.0000495851	(\$8,229.01)	\$655,226.69
3/29/2014	\$165,293,811.67		0.0000000000	\$0.00	\$655,226.69
3/30/2014	\$165,293,811.67		0.0000000000	\$0.00	\$655,226.69
3/31/2014	\$165,293,811.67		0.0001431153	\$23,749.85	\$678,976.54

**Monthly Account Totals:** **\$0.00** **(\$69,300.35)**

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