

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
8/1/2014	\$170,638,286.16		0.0003844526	\$65,588.98	\$30,846.05
8/2/2014	\$170,638,286.16		0.0000000000	\$0.00	\$30,846.05
8/3/2014	\$170,638,286.16		0.0000000000	\$0.00	\$30,846.05
8/4/2014	\$170,638,286.16		0.0000529882	\$9,043.45	\$39,889.50
8/5/2014	\$170,638,286.16		-0.0000712788	(\$12,165.74)	\$27,723.76
8/6/2014	\$170,638,286.16		0.0000322893	\$5,510.69	\$33,234.45
8/7/2014	\$170,473,442.61		0.0001237394	\$21,098.39	\$54,332.84
8/8/2014	\$170,473,442.61		-0.0000300911	(\$5,131.37)	\$49,201.47
8/9/2014	\$170,473,442.61		0.0000000000	\$0.00	\$49,201.47
8/10/2014	\$170,473,442.61		0.0000000000	\$0.00	\$49,201.47
8/11/2014	\$170,464,521.68		-0.0000212972	(\$3,631.46)	\$45,570.01
8/12/2014	\$170,464,521.68		0.0000288853	\$4,925.24	\$50,495.25
8/13/2014	\$170,464,521.68		0.0001464039	\$24,964.06	\$75,459.31
8/14/2014	\$170,127,649.33		0.0000681751	\$11,603.61	\$87,062.92
8/15/2014	\$170,127,649.33		0.0000759580	\$12,929.17	\$99,992.09
8/16/2014	\$170,127,649.33		0.0000000000	\$0.00	\$99,992.09
8/17/2014	\$170,127,649.33		0.0000000000	\$0.00	\$99,992.09
8/18/2014	\$170,127,649.33		-0.0000758621	(\$12,913.83)	\$87,078.26
8/19/2014	\$170,127,649.33		-0.0000222627	(\$3,789.44)	\$83,288.82
8/20/2014	\$170,127,649.33		-0.0002475836	(\$42,141.44)	\$41,147.38
8/21/2014	\$170,127,649.33		0.0000671751	\$11,431.11	\$52,578.49
8/22/2014	\$170,127,649.33		-0.0001141136	(\$19,419.88)	\$33,158.61
8/23/2014	\$170,127,649.33		0.0000000000	\$0.00	\$33,158.61
8/24/2014	\$170,127,649.33		0.0000000000	\$0.00	\$33,158.61
8/25/2014	\$170,127,649.33		-0.0000434317	(\$7,390.37)	\$25,768.24
8/26/2014	\$170,127,649.33		0.0000843509	\$14,352.59	\$40,120.83
8/27/2014	\$170,127,649.33		0.0000737035	\$12,541.96	\$52,662.79
8/28/2014	\$170,127,649.33		0.0000941474	\$16,022.03	\$68,684.82
8/29/2014	\$170,127,649.33		0.0000931179	\$15,848.33	\$84,533.15
8/30/2014	\$170,127,649.33		0.0000000000	\$0.00	\$84,533.15
8/31/2014	\$170,127,649.33		0.0000000000	\$0.00	\$84,533.15

Monthly Account Totals: **\$0.00** **\$119,276.08**

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