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
9/1/2014	$170,127,649.33		0.0000000000	$0.00	$84,533.15
9/2/2014	$170,048,583.36		-0.0001834708	($31,214.46)	$53,318.69
9/3/2014	$170,048,583.36		0.0000428369	$7,286.64	$60,605.33
9/4/2014	$170,048,583.36		-0.0000897868	($15,273.56)	$45,331.77
9/5/2014	$170,048,583.36		0.0001950724	$33,180.63	$78,512.40
9/6/2014	$170,048,583.36		0.0000000000	$0.00	$78,512.40
9/7/2014	$170,048,583.36		0.0000000000	$0.00	$78,512.40
9/8/2014	$170,048,583.36		-0.0001364413	($23,212.36)	$55,300.04
9/9/2014	$170,048,583.36		-0.0002091944	($35,584.78)	$19,715.26
9/10/2014	$170,048,583.36		-0.0000218135	($3,709.78)	$16,005.48
9/11/2014	$169,777,224.64		0.0000330989	$5,619.97	$21,625.45
9/12/2014	$169,777,224.64		-0.0000196719	($3,340.27)	$18,285.18
9/13/2014	$169,777,224.64		0.0000000000	$0.00	$18,285.18
9/14/2014	$169,777,224.64		0.0000000000	$0.00	$18,285.18
9/15/2014	$169,777,224.64		0.0000864308	$14,675.56	$32,960.74
9/16/2014	$169,777,224.64		0.0000731290	$12,418.05	$45,378.79
9/17/2014	$169,777,224.64		-0.0000941955	($15,996.53)	$29,382.26
9/18/2014	$169,721,186.13		-0.0000693622	($11,774.27)	$17,607.99
9/19/2014	$169,721,186.13		0.0000662285	$11,241.55	$28,849.54
9/20/2014	$169,721,186.13		0.0000000000	$0.00	$28,849.54
9/21/2014	$169,721,186.13		0.0000000000	$0.00	$28,849.54
9/22/2014	$169,721,186.13		0.0001436040	$24,376.78	$53,226.32
9/23/2014	$169,721,186.13		0.0000354290	$6,014.94	$59,241.26
9/24/2014	$169,721,186.13		-0.0000651258	($11,057.09)	$48,184.17
9/25/2014	$169,720,376.54		0.0001496091	$25,398.92	$73,583.09
9/26/2014	$169,720,376.54		-0.0000970785	($16,483.34)	$57,099.75
9/27/2014	$169,720,376.54		0.0000000000	$0.00	$57,099.75
9/28/2014	$169,720,376.54		0.0000000000	$0.00	$57,099.75
9/29/2014	$169,720,376.54		0.0000684535	$11,621.86	$68,721.61
9/30/2014	$169,720,376.54		-0.0000314497	($5,339.82)	$63,381.79
Monthly Account Totals:		***$0.00***		***($21,151.36)***	
Account Totals:		**$0.00**		**($21,151.36)**	