

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
10/1/2014	\$169,538,883.40		0.0002805402	\$47,580.25	\$110,962.04
10/2/2014	\$169,538,883.40		-0.0000437129	(\$7,415.89)	\$103,546.15
10/3/2014	\$169,538,883.40		-0.0001746314	(\$29,624.89)	\$73,921.26
10/4/2014	\$169,538,883.40		0.0000000000	\$0.00	\$73,921.26
10/5/2014	\$169,538,883.40		0.0000000000	\$0.00	\$73,921.26
10/6/2014	\$169,538,883.40		0.0002479467	\$42,054.94	\$115,976.20
10/7/2014	\$169,538,883.40		0.0001508543	\$25,593.17	\$141,569.37
10/8/2014	\$169,538,883.40		0.0002823662	\$47,912.02	\$189,481.39
10/9/2014	\$169,452,311.36		0.0000289916	\$4,918.19	\$194,399.58
10/10/2014	\$169,452,311.36		0.0000778862	\$13,213.14	\$207,612.72
10/11/2014	\$169,452,311.36		0.0000000000	\$0.00	\$207,612.72
10/12/2014	\$169,452,311.36		0.0000000000	\$0.00	\$207,612.72
10/13/2014	\$169,452,311.36		0.0002188975	\$37,138.13	\$244,750.85
10/14/2014	\$169,452,311.36		0.0001641018	\$27,847.59	\$272,598.44
10/15/2014	\$169,452,311.36		0.0002986043	\$50,680.59	\$323,279.03
10/16/2014	\$169,435,704.37		-0.0001819995	(\$30,896.05)	\$292,382.98
10/17/2014	\$169,435,704.37		-0.0001213444	(\$20,595.55)	\$271,787.43
10/18/2014	\$169,435,704.37		0.0000000000	\$0.00	\$271,787.43
10/19/2014	\$169,435,704.37		0.0000000000	\$0.00	\$271,787.43
10/20/2014	\$169,435,704.37		0.0001568198	\$26,613.49	\$298,400.92
10/21/2014	\$169,435,704.37		-0.0000407782	(\$6,921.45)	\$291,479.47
10/22/2014	\$169,435,704.37		-0.0001106682	(\$18,783.40)	\$272,696.07
10/23/2014	\$169,455,222.81		-0.0000835991	(\$14,189.10)	\$258,506.97
10/24/2014	\$169,455,222.81		-0.0000149574	(\$2,538.48)	\$255,968.49
10/25/2014	\$169,455,222.81		0.0000000000	\$0.00	\$255,968.49
10/26/2014	\$169,455,222.81		0.0000000000	\$0.00	\$255,968.49
10/27/2014	\$169,455,222.81		0.0000984186	\$16,702.74	\$272,671.23
10/28/2014	\$169,455,222.81		-0.0000388449	(\$6,593.06)	\$266,078.17
10/29/2014	\$169,455,222.81		-0.0003339046	(\$56,670.72)	\$209,407.45
10/30/2014	\$169,455,222.81		0.0000187681	\$3,184.28	\$212,591.73
10/31/2014	\$169,455,222.81		-0.0001512874	(\$25,668.60)	\$186,923.13

Monthly Account Totals: **\$0.00** **\$123,541.34**

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