

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
1/1/2015	\$166,273,418.78		0.0000000000	\$0.00	\$184,362.24
1/2/2015	\$166,273,418.78		0.0001505957	\$25,067.83	\$209,430.07
1/3/2015	\$166,273,418.78		0.0000000000	\$0.00	\$209,430.07
1/4/2015	\$166,273,418.78		0.0000000000	\$0.00	\$209,430.07
1/5/2015	\$166,252,388.38		0.0000138511	\$2,305.68	\$211,735.75
1/6/2015	\$166,252,388.38		0.0002653360	\$44,168.92	\$255,904.67
1/7/2015	\$166,252,388.38		0.0000384155	\$6,396.50	\$262,301.17
1/8/2015	\$166,252,388.38		0.0001348288	\$22,450.98	\$284,752.15
1/9/2015	\$166,252,388.38		0.0002969705	\$49,456.62	\$334,208.77
1/10/2015	\$166,252,388.38		0.0000000000	\$0.00	\$334,208.77
1/11/2015	\$166,252,388.38		0.0000000000	\$0.00	\$334,208.77
1/12/2015	\$166,252,388.38		0.0001759656	\$29,313.51	\$363,522.28
1/13/2015	\$166,252,388.38		0.0001522477	\$25,366.89	\$388,889.17
1/14/2015	\$166,252,388.38		0.0002165404	\$36,084.57	\$424,973.74
1/15/2015	\$166,156,148.72		0.0002273040	\$37,864.56	\$462,838.30
1/16/2015	\$166,156,148.72		-0.0001615703	(\$26,920.68)	\$435,917.62
1/17/2015	\$166,156,148.72		0.0000000000	\$0.00	\$435,917.62
1/18/2015	\$166,156,148.72		0.0000000000	\$0.00	\$435,917.62
1/19/2015	\$166,156,148.72		0.0000000000	\$0.00	\$435,917.62
1/20/2015	\$166,156,148.72		-0.0000673315	(\$11,216.89)	\$424,700.73
1/21/2015	\$166,156,148.72		-0.0000814840	(\$13,573.67)	\$411,127.06
1/22/2015	\$165,432,563.82		-0.0000392473	(\$6,508.92)	\$404,618.14
1/23/2015	\$165,432,563.82		0.0001875859	\$31,108.72	\$435,726.86
1/24/2015	\$165,432,563.82		0.0000000000	\$0.00	\$435,726.86
1/25/2015	\$165,432,563.82		0.0000000000	\$0.00	\$435,726.86
1/26/2015	\$165,432,563.82		-0.0001258240	(\$20,870.21)	\$414,856.65
1/27/2015	\$165,432,563.82		0.0000515881	\$8,555.75	\$423,412.40
1/28/2015	\$165,432,563.82		0.0002911662	\$48,291.65	\$471,704.05
1/29/2015	\$165,432,563.82		0.0000399691	\$6,631.04	\$478,335.09
1/30/2015	\$165,432,563.82		0.0001820127	\$30,197.89	\$508,532.98
1/31/2015	\$165,432,563.82		0.0000000000	\$0.00	\$508,532.98

Monthly Account Totals: **\$0.00** **\$324,170.74**

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