

# 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
2/1/2015	\$165,432,563.82		0.0000000000	\$0.00	\$508,532.98
2/2/2015	\$163,803,994.55		-0.0000081735	(\$1,343.01)	\$507,189.97
2/3/2015	\$163,803,994.55		-0.0002739560	(\$45,014.03)	\$462,175.94
2/4/2015	\$163,803,994.55		0.0000136716	\$2,245.78	\$464,421.72
2/5/2015	\$163,803,994.55		-0.0000572094	(\$9,397.70)	\$455,024.02
2/6/2015	\$163,803,994.55		-0.0006983868	(\$114,716.33)	\$340,307.69
2/7/2015	\$163,803,994.55		0.0000000000	\$0.00	\$340,307.69
2/8/2015	\$163,803,994.55		0.0000000000	\$0.00	\$340,307.69
2/9/2015	\$163,803,994.55		-0.0000221038	(\$3,628.21)	\$336,679.48
2/10/2015	\$163,803,994.55		-0.0000564985	(\$9,273.70)	\$327,405.78
2/11/2015	\$163,803,994.55		0.0000588304	\$9,655.92	\$337,061.70
2/12/2015	\$163,686,745.01		0.0002355469	\$38,635.30	\$375,697.00
2/13/2015	\$163,686,745.01		-0.0001054064	(\$17,293.23)	\$358,403.77
2/14/2015	\$163,686,745.01		0.0000000000	\$0.00	\$358,403.77
2/15/2015	\$163,686,745.01		0.0000000000	\$0.00	\$358,403.77
2/16/2015	\$163,686,745.01		0.0000000000	\$0.00	\$358,403.77
2/17/2015	\$163,686,745.01		-0.0002726502	(\$44,726.94)	\$313,676.83
2/18/2015	\$163,686,745.01		0.0004964432	\$81,416.89	\$395,093.72
2/19/2015	\$163,686,604.76		-0.0001928835	(\$31,648.65)	\$363,445.07
2/20/2015	\$163,686,604.76		-0.0001507373	(\$24,728.46)	\$338,716.61
2/21/2015	\$163,686,604.76		0.0000000000	\$0.00	\$338,716.61
2/22/2015	\$163,686,604.76		0.0000000000	\$0.00	\$338,716.61
2/23/2015	\$163,686,604.76		0.0003383896	\$55,504.46	\$394,221.07
2/24/2015	\$163,686,604.76		0.0003214935	\$52,750.92	\$446,971.99
2/25/2015	\$163,686,604.76		-0.0001247081	(\$20,468.79)	\$426,503.20
2/26/2015	\$163,686,604.76		-0.0002244316	(\$36,832.17)	\$389,671.03
2/27/2015	\$163,686,604.76		0.0002514411	\$41,255.52	\$430,926.55
2/28/2015	\$165,432,563.82		0.0000000000	\$0.00	\$430,926.55

**Monthly Account Totals:** \$0.00 (\$77,606.43)

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