

# 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
4/1/2015	\$161,064,337.73		0.0001359978	\$21,982.57	\$596,815.73
4/2/2015	\$161,064,337.73		0.0000291533	\$4,712.96	\$601,528.69
4/3/2015	\$161,064,337.73		0.0000000000	\$0.00	\$601,528.69
4/4/2015	\$161,064,337.73		0.0000000000	\$0.00	\$601,528.69
4/5/2015	\$161,064,337.73		0.0000000000	\$0.00	\$601,528.69
4/6/2015	\$161,064,337.73		0.0002344239	\$37,898.34	\$639,427.03
4/7/2015	\$161,064,337.73		-0.0000563214	(\$9,107.38)	\$630,319.65
4/8/2015	\$161,064,337.73		-0.0000376038	(\$6,080.33)	\$624,239.32
4/9/2015	\$160,986,614.28		-0.0001341475	(\$21,679.69)	\$602,559.63
4/10/2015	\$160,986,614.28		-0.0000013771	(\$222.52)	\$602,337.11
4/11/2015	\$160,986,614.28		0.0000000000	\$0.00	\$602,337.11
4/12/2015	\$160,986,614.28		0.0000000000	\$0.00	\$602,337.11
4/13/2015	\$160,986,614.28		0.0001501165	\$24,257.17	\$626,594.28
4/14/2015	\$160,986,614.28		0.0001039321	\$16,796.80	\$643,391.08
4/15/2015	\$160,986,614.28		0.0000841005	\$13,593.16	\$656,984.24
4/16/2015	\$160,039,959.01		0.0001399693	\$22,492.64	\$679,476.88
4/17/2015	\$160,039,959.01		-0.0000506279	(\$8,136.89)	\$671,339.99
4/18/2015	\$160,039,959.01		0.0000000000	\$0.00	\$671,339.99
4/19/2015	\$160,039,959.01		0.0000000000	\$0.00	\$671,339.99
4/20/2015	\$160,039,959.01		-0.0001529939	(\$24,587.85)	\$646,752.14
4/21/2015	\$160,039,959.01		0.0000077164	\$1,239.92	\$647,992.06
4/22/2015	\$160,039,959.01		-0.0001106011	(\$17,772.26)	\$630,219.80
4/23/2015	\$159,807,426.52		0.0000952056	\$15,274.56	\$645,494.36
4/24/2015	\$159,807,426.52		0.0002241985	\$35,973.30	\$681,467.66
4/25/2015	\$159,807,426.52		0.0000000000	\$0.00	\$681,467.66
4/26/2015	\$159,807,426.52		0.0000000000	\$0.00	\$681,467.66
4/27/2015	\$159,807,426.52		-0.0001126888	(\$18,085.30)	\$663,382.36
4/28/2015	\$159,807,426.52		-0.0001249828	(\$20,056.09)	\$643,326.27
4/29/2015	\$159,807,426.52		0.0000405609	\$6,508.03	\$649,834.30
4/30/2015	\$159,807,426.52		-0.0001166490	(\$18,717.18)	\$631,117.12

**Monthly Account Totals:** **\$0.00** **\$56,283.96**

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