

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
5/1/2012	\$118,040,831.51		-0.0001791660	(\$21,424.56)	\$1,517,110.74
5/2/2012	\$118,040,831.51		0.0001815830	\$21,709.69	\$1,538,820.43
5/3/2012	\$118,040,831.51		0.0000497090	\$5,944.18	\$1,544,764.61
5/4/2012	\$118,040,831.51		0.0003327070	\$39,786.96	\$1,584,551.57
5/5/2012	\$118,040,831.51		0.0000000000	\$0.00	\$1,584,551.57
5/6/2012	\$118,040,831.51		0.0000000000	\$0.00	\$1,584,551.57
5/7/2012	\$118,040,831.51		-0.0000170170	(\$2,035.67)	\$1,582,515.90
5/8/2012	\$118,040,831.51		0.0001655860	\$19,807.95	\$1,602,323.85
5/9/2012	\$118,040,831.51		-0.0001872450	(\$22,402.58)	\$1,579,921.27
5/10/2012	\$118,040,831.51		-0.0000576180	(\$6,892.31)	\$1,573,028.96
5/11/2012	\$118,040,831.51		0.0002203150	\$26,352.73	\$1,599,381.69
5/12/2012	\$118,040,831.51		0.0000000000	\$0.00	\$1,599,381.69
5/13/2012	\$118,040,831.51		0.0000000000	\$0.00	\$1,599,381.69
5/14/2012	\$118,040,831.51		0.0002715930	\$32,493.44	\$1,631,875.13
5/15/2012	\$118,040,831.51		-0.0001260840	(\$15,088.81)	\$1,616,786.32
5/16/2012	\$118,040,831.51		-0.0000924280	(\$11,059.71)	\$1,605,726.61
5/17/2012	\$118,040,831.51		-0.0000575180	(\$6,881.83)	\$1,598,844.78
5/18/2012	\$118,040,831.51		-0.0000576240	(\$6,894.12)	\$1,591,950.66
5/19/2012	\$118,040,831.51		0.0000000000	\$0.00	\$1,591,950.66
5/20/2012	\$118,040,831.51		0.0000000000	\$0.00	\$1,591,950.66
5/21/2012	\$118,040,831.51		-0.0000426720	(\$5,104.97)	\$1,586,845.69
5/22/2012	\$118,040,831.51		-0.0002511120	(\$30,039.95)	\$1,556,805.74
5/23/2012	\$118,040,831.51		0.0002864730	\$34,261.49	\$1,591,067.23
5/24/2012	\$118,040,078.96		-0.0002755190	(\$32,960.65)	\$1,558,106.58
5/25/2012	\$118,040,078.96		0.0002240310	\$26,793.70	\$1,584,900.28
5/26/2012	\$118,040,078.96		0.0000000000	\$0.00	\$1,584,900.28
5/27/2012	\$118,040,078.96		0.0000000000	\$0.00	\$1,584,900.28
5/28/2012	\$118,040,078.96		0.0000000000	\$0.00	\$1,584,900.28
5/29/2012	\$118,040,078.96		0.0000534690	\$6,396.23	\$1,591,296.51
5/30/2012	\$118,040,078.96		0.0005687220	\$68,037.00	\$1,659,333.51
5/31/2012	\$118,040,078.96		0.0002027680	\$24,271.21	\$1,683,604.72

Monthly Account Totals: **\$0.00** **\$145,069.42**

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