

GeFONSI Account Activity

Account Name: 21490 STATUTORY BUDGET RESERVE FUND

Account No.:21490

GASB Fund: 11115

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$5,487,711,657.86		0.0000000000	\$0.00	\$14,659,135.91
1/2/2013	\$5,487,711,657.86		-0.0000638506	(\$351,329.68)	\$14,307,806.23
1/3/2013	\$5,487,711,657.86		-0.0001069398	(\$588,384.86)	\$13,719,421.37
1/4/2013	\$5,487,711,657.86		0.0000154744	\$85,131.35	\$13,804,552.72
1/5/2013	\$5,487,711,657.86		0.0000000000	\$0.00	\$13,804,552.72
1/6/2013	\$5,487,711,657.86		0.0000000000	\$0.00	\$13,804,552.72
1/7/2013	\$5,487,711,657.86		0.0000336046	\$184,876.25	\$13,989,428.97
1/8/2013	\$5,487,711,657.86		0.0001414124	\$778,008.75	\$14,767,437.72
1/9/2013	\$5,487,711,657.86		0.0001276776	\$702,543.32	\$15,469,981.04
1/10/2013	\$5,487,711,657.86		-0.0000767318	(\$422,269.03)	\$15,047,712.01
1/11/2013	\$5,487,711,657.86		0.0000498095	\$274,089.69	\$15,321,801.70
1/12/2013	\$5,487,711,657.86		0.0000000000	\$0.00	\$15,321,801.70
1/13/2013	\$5,487,711,657.86		0.0000000000	\$0.00	\$15,321,801.70
1/14/2013	\$5,487,711,657.86		0.0000298779	\$164,419.08	\$15,486,220.78
1/15/2013	\$5,487,711,657.86		0.0000693259	\$381,514.15	\$15,867,734.93
1/16/2013	\$5,487,711,657.86		-0.0000099384	(\$54,696.77)	\$15,813,038.16
1/17/2013	\$5,487,711,657.86		-0.0001949331	(\$1,072,819.13)	\$14,740,219.03
1/18/2013	\$5,487,711,657.86		0.0001370237	\$753,966.32	\$15,494,185.35
1/19/2013	\$5,487,711,657.86		0.0000000000	\$0.00	\$15,494,185.35
1/20/2013	\$5,487,711,657.86		0.0000000000	\$0.00	\$15,494,185.35
1/21/2013	\$5,487,711,657.86		0.0000000000	\$0.00	\$15,494,185.35
1/22/2013	\$5,487,711,657.86		0.0000980926	\$539,823.77	\$16,034,009.12
1/23/2013	\$5,487,711,657.86		0.0000189313	\$104,193.06	\$16,138,202.18
1/24/2013	\$5,487,711,657.86		-0.0000181129	(\$99,690.68)	\$16,038,511.50
1/25/2013	\$5,487,711,657.86		-0.0003855254	(\$2,121,835.49)	\$13,916,676.01
1/26/2013	\$5,487,711,657.86		0.0000000000	\$0.00	\$13,916,676.01
1/27/2013	\$5,487,711,657.86		0.0000000000	\$0.00	\$13,916,676.01
1/28/2013	\$5,487,711,657.86		-0.0000964170	(\$530,450.50)	\$13,386,225.51
1/29/2013	\$5,487,711,657.86		0.0000598216	\$329,084.48	\$13,715,309.99
1/30/2013	\$5,487,711,657.86		0.0000711769	\$391,574.52	\$14,106,884.51
1/31/2013	\$5,487,711,657.86		0.0000459992	\$253,079.25	\$14,359,963.76

Monthly Account Totals: **\$0.00** **(\$299,172.15)**

Account Totals: **\$0.00** **(\$299,172.15)**

GeFONSI Account Activity

Account Name: 21497 RAILBELT ENERGY FUND

Account No.:21497

GASB Fund: 11123

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$55,964,637.28		0.0000000000	\$0.00	\$5,253.84
1/2/2013	\$55,964,637.28		-0.0000638506	(\$3,573.71)	\$1,680.13
1/3/2013	\$55,964,637.28		-0.0001069398	(\$5,985.03)	(\$4,304.90)
1/4/2013	\$55,964,637.28		0.0000154744	\$865.95	(\$3,438.95)
1/5/2013	\$55,964,637.28		0.0000000000	\$0.00	(\$3,438.95)
1/6/2013	\$55,964,637.28		0.0000000000	\$0.00	(\$3,438.95)
1/7/2013	\$55,964,637.28		0.0000336046	\$1,880.55	(\$1,558.40)
1/8/2013	\$55,964,637.28		0.0001414124	\$7,913.87	\$6,355.47
1/9/2013	\$55,964,637.28		0.0001276776	\$7,146.24	\$13,501.71
1/10/2013	\$55,969,891.12	\$5,253.84	-0.0000767318	(\$4,295.30)	\$3,952.57
1/11/2013	\$55,969,891.12		0.0000498095	\$2,788.03	\$6,740.60
1/12/2013	\$55,969,891.12		0.0000000000	\$0.00	\$6,740.60
1/13/2013	\$55,969,891.12		0.0000000000	\$0.00	\$6,740.60
1/14/2013	\$55,969,891.12		0.0000298779	\$1,672.46	\$8,413.06
1/15/2013	\$55,969,891.12		0.0000693259	\$3,880.75	\$12,293.81
1/16/2013	\$55,969,891.12		-0.0000099384	(\$556.37)	\$11,737.44
1/17/2013	\$55,969,891.12		-0.0001949331	(\$10,912.67)	\$824.77
1/18/2013	\$55,969,891.12		0.0001370237	\$7,669.31	\$8,494.08
1/19/2013	\$55,969,891.12		0.0000000000	\$0.00	\$8,494.08
1/20/2013	\$55,969,891.12		0.0000000000	\$0.00	\$8,494.08
1/21/2013	\$55,969,891.12		0.0000000000	\$0.00	\$8,494.08
1/22/2013	\$53,969,891.12		0.0000980926	\$5,294.88	\$13,788.96
1/23/2013	\$53,969,891.12		0.0000189313	\$1,021.98	\$14,810.94
1/24/2013	\$53,969,891.12		-0.0000181129	(\$977.82)	\$13,833.12
1/25/2013	\$53,969,891.12		-0.0003855254	(\$20,812.10)	(\$6,978.98)
1/26/2013	\$53,969,891.12		0.0000000000	\$0.00	(\$6,978.98)
1/27/2013	\$53,969,891.12		0.0000000000	\$0.00	(\$6,978.98)
1/28/2013	\$53,969,891.12		-0.0000964170	(\$5,202.94)	(\$12,181.92)
1/29/2013	\$53,969,891.12		0.0000598216	\$3,227.84	(\$8,954.08)
1/30/2013	\$53,969,891.12		0.0000711769	\$3,840.77	(\$5,113.31)
1/31/2013	\$53,969,891.12		0.0000459992	\$2,482.34	(\$2,630.97)

Monthly Account Totals: **\$5,253.84** **(\$2,630.97)**

Account Totals: **\$5,253.84** **(\$2,630.97)**

GeFONSI Account Activity

Account Name: 21499 REAL ESTATE SURETY FUND

Account No.:21499

GASB Fund: 11121

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$480,131.08		0.0000000000	\$0.00	\$44.45
1/2/2013	\$480,101.08		-0.0000638506	(\$30.66)	\$13.79
1/3/2013	\$480,101.08		-0.0001069398	(\$51.34)	(\$37.55)
1/4/2013	\$480,101.08		0.0000154744	\$7.43	(\$30.12)
1/5/2013	\$480,101.08		0.0000000000	\$0.00	(\$30.12)
1/6/2013	\$480,101.08		0.0000000000	\$0.00	(\$30.12)
1/7/2013	\$480,101.08		0.0000336046	\$16.13	(\$13.99)
1/8/2013	\$480,516.08		0.0001414124	\$67.95	\$53.96
1/9/2013	\$480,516.08		0.0001276776	\$61.36	\$115.32
1/10/2013	\$478,602.74	\$44.45	-0.0000767318	(\$36.73)	\$34.14
1/11/2013	\$478,602.74		0.0000498095	\$23.84	\$57.98
1/12/2013	\$478,602.74		0.0000000000	\$0.00	\$57.98
1/13/2013	\$478,602.74		0.0000000000	\$0.00	\$57.98
1/14/2013	\$479,412.74		0.0000298779	\$14.33	\$72.31
1/15/2013	\$479,412.74		0.0000693259	\$33.24	\$105.55
1/16/2013	\$479,412.74		-0.0000099384	(\$4.77)	\$100.78
1/17/2013	\$476,836.69		-0.0001949331	(\$92.97)	\$7.81
1/18/2013	\$478,416.69		0.0001370237	\$65.56	\$73.37
1/19/2013	\$478,416.69		0.0000000000	\$0.00	\$73.37
1/20/2013	\$478,416.69		0.0000000000	\$0.00	\$73.37
1/21/2013	\$478,416.69		0.0000000000	\$0.00	\$73.37
1/22/2013	\$478,416.69		0.0000980926	\$46.94	\$120.31
1/23/2013	\$478,166.69		0.0000189313	\$9.05	\$129.36
1/24/2013	\$478,166.69		-0.0000181129	(\$8.66)	\$120.70
1/25/2013	\$476,750.26		-0.0003855254	(\$183.85)	(\$63.15)
1/26/2013	\$476,750.26		0.0000000000	\$0.00	(\$63.15)
1/27/2013	\$476,750.26		0.0000000000	\$0.00	(\$63.15)
1/28/2013	\$476,750.26		-0.0000964170	(\$45.96)	(\$109.11)
1/29/2013	\$477,775.26		0.0000598216	\$28.57	(\$80.54)
1/30/2013	\$477,775.26		0.0000711769	\$34.00	(\$46.54)
1/31/2013	\$477,775.26		0.0000459992	\$21.98	(\$24.56)

Monthly Account Totals: \$44.45 (\$24.56)

Account Totals: \$44.45 (\$24.56)

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
1/1/2013	\$167,310,208.33		0.0000000000	\$0.00	\$611,542.03
1/2/2013	\$167,127,086.91		-0.0000638506	(\$10,710.21)	\$600,831.82
1/3/2013	\$167,127,086.91		-0.0001069398	(\$17,936.79)	\$582,895.03
1/4/2013	\$167,127,086.91		0.0000154744	\$2,595.21	\$585,490.24
1/5/2013	\$167,127,086.91		0.0000000000	\$0.00	\$585,490.24
1/6/2013	\$167,127,086.91		0.0000000000	\$0.00	\$585,490.24
1/7/2013	\$167,127,086.91		0.0000336046	\$5,635.91	\$591,126.15
1/8/2013	\$167,127,086.91		0.0001414124	\$23,717.44	\$614,843.59
1/9/2013	\$167,127,086.91		0.0001276776	\$21,416.89	\$636,260.48
1/10/2013	\$167,110,054.25		-0.0000767318	(\$12,871.48)	\$623,389.00
1/11/2013	\$167,110,054.25		0.0000498095	\$8,354.72	\$631,743.72
1/12/2013	\$167,110,054.25		0.0000000000	\$0.00	\$631,743.72
1/13/2013	\$167,110,054.25		0.0000000000	\$0.00	\$631,743.72
1/14/2013	\$167,110,054.25		0.0000298779	\$5,011.77	\$636,755.49
1/15/2013	\$167,110,054.25		0.0000693259	\$11,629.20	\$648,384.69
1/16/2013	\$167,110,054.25		-0.0000099384	(\$1,667.25)	\$646,717.44
1/17/2013	\$167,109,277.13		-0.0001949331	(\$32,701.20)	\$614,016.24
1/18/2013	\$167,109,277.13		0.0001370237	\$22,982.07	\$636,998.31
1/19/2013	\$167,109,277.13		0.0000000000	\$0.00	\$636,998.31
1/20/2013	\$167,109,277.13		0.0000000000	\$0.00	\$636,998.31
1/21/2013	\$167,109,277.13		0.0000000000	\$0.00	\$636,998.31
1/22/2013	\$167,109,277.13		0.0000980926	\$16,454.67	\$653,452.98
1/23/2013	\$167,109,277.13		0.0000189313	\$3,175.97	\$656,628.95
1/24/2013	\$166,988,922.10		-0.0000181129	(\$3,036.55)	\$653,592.40
1/25/2013	\$166,988,922.10		-0.0003855254	(\$64,630.45)	\$588,961.95
1/26/2013	\$166,988,922.10		0.0000000000	\$0.00	\$588,961.95
1/27/2013	\$166,988,922.10		0.0000000000	\$0.00	\$588,961.95
1/28/2013	\$166,988,922.10		-0.0000964170	(\$16,157.36)	\$572,804.59
1/29/2013	\$166,988,922.10		0.0000598216	\$10,023.81	\$582,828.40
1/30/2013	\$166,988,922.10		0.0000711769	\$11,927.24	\$594,755.64
1/31/2013	\$166,988,922.10		0.0000459992	\$7,708.72	\$602,464.36

Monthly Account Totals: **\$0.00** **(\$9,077.67)**

Account Totals: **\$0.00** **(\$9,077.67)**

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$10,789,163.40		0.0000000000	\$0.00	\$1,037.39
1/2/2013	\$10,789,163.40		-0.0000638506	(\$688.96)	\$348.43
1/3/2013	\$10,789,163.40		-0.0001069398	(\$1,153.83)	(\$805.40)
1/4/2013	\$10,789,163.40		0.0000154744	\$166.94	(\$638.46)
1/5/2013	\$10,789,163.40		0.0000000000	\$0.00	(\$638.46)
1/6/2013	\$10,789,163.40		0.0000000000	\$0.00	(\$638.46)
1/7/2013	\$10,789,163.40		0.0000336046	\$362.54	(\$275.92)
1/8/2013	\$10,789,163.40		0.0001414124	\$1,525.68	\$1,249.76
1/9/2013	\$10,789,163.40		0.0001276776	\$1,377.69	\$2,627.45
1/10/2013	\$10,797,744.53	\$1,037.39	-0.0000767318	(\$828.65)	\$761.41
1/11/2013	\$10,811,631.26		0.0000498095	\$538.56	\$1,299.97
1/12/2013	\$10,811,631.26		0.0000000000	\$0.00	\$1,299.97
1/13/2013	\$10,811,631.26		0.0000000000	\$0.00	\$1,299.97
1/14/2013	\$10,811,631.26		0.0000298779	\$323.07	\$1,623.04
1/15/2013	\$10,811,631.26		0.0000693259	\$749.64	\$2,372.68
1/16/2013	\$10,811,631.26		-0.0000099384	(\$107.47)	\$2,265.21
1/17/2013	\$10,905,770.89		-0.0001949331	(\$2,126.34)	\$138.87
1/18/2013	\$10,905,770.89		0.0001370237	\$1,494.37	\$1,633.24
1/19/2013	\$10,905,770.89		0.0000000000	\$0.00	\$1,633.24
1/20/2013	\$10,905,770.89		0.0000000000	\$0.00	\$1,633.24
1/21/2013	\$10,905,770.89		0.0000000000	\$0.00	\$1,633.24
1/22/2013	\$10,911,894.18		0.0000980926	\$1,070.54	\$2,703.78
1/23/2013	\$10,920,506.67		0.0000189313	\$206.79	\$2,910.57
1/24/2013	\$10,973,787.90		-0.0000181129	(\$198.82)	\$2,711.75
1/25/2013	\$10,974,212.52		-0.0003855254	(\$4,231.88)	(\$1,520.13)
1/26/2013	\$10,974,212.52		0.0000000000	\$0.00	(\$1,520.13)
1/27/2013	\$10,974,212.52		0.0000000000	\$0.00	(\$1,520.13)
1/28/2013	\$10,974,212.52		-0.0000964170	(\$1,057.95)	(\$2,578.08)
1/29/2013	\$10,974,212.52		0.0000598216	\$656.34	(\$1,921.74)
1/30/2013	\$10,974,212.52		0.0000711769	\$780.97	(\$1,140.77)
1/31/2013	\$10,974,662.12		0.0000459992	\$504.77	(\$636.00)

Monthly Account Totals: **\$1,037.39** **(\$636.00)**

Account Totals: **\$1,037.39** **(\$636.00)**

GeFONSI Account Activity

Account Name: 21504 EXXON VALDEZ OIL SPILL RESTORATION FUND

Account No.:21504

GASB Fund: 11140

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$192,435.39		0.0000000000	\$0.00	\$18.34
1/2/2013	\$192,435.39		-0.0000638506	(\$12.29)	\$6.05
1/3/2013	\$192,435.39		-0.0001069398	(\$20.58)	(\$14.53)
1/4/2013	\$192,435.39		0.0000154744	\$2.98	(\$11.55)
1/5/2013	\$192,435.39		0.0000000000	\$0.00	(\$11.55)
1/6/2013	\$192,435.39		0.0000000000	\$0.00	(\$11.55)
1/7/2013	\$192,435.39		0.0000336046	\$6.47	(\$5.08)
1/8/2013	\$192,435.39		0.0001414124	\$27.21	\$22.13
1/9/2013	\$192,435.39		0.0001276776	\$24.57	\$46.70
1/10/2013	\$192,453.73	\$18.34	-0.0000767318	(\$14.77)	\$13.59
1/11/2013	\$192,453.73		0.0000498095	\$9.59	\$23.18
1/12/2013	\$192,453.73		0.0000000000	\$0.00	\$23.18
1/13/2013	\$192,453.73		0.0000000000	\$0.00	\$23.18
1/14/2013	\$192,453.73		0.0000298779	\$5.75	\$28.93
1/15/2013	\$192,453.73		0.0000693259	\$13.34	\$42.27
1/16/2013	\$192,453.73		-0.0000099384	(\$1.91)	\$40.36
1/17/2013	\$192,453.73		-0.0001949331	(\$37.52)	\$2.84
1/18/2013	\$192,453.73		0.0001370237	\$26.37	\$29.21
1/19/2013	\$192,453.73		0.0000000000	\$0.00	\$29.21
1/20/2013	\$192,453.73		0.0000000000	\$0.00	\$29.21
1/21/2013	\$192,453.73		0.0000000000	\$0.00	\$29.21
1/22/2013	\$192,453.73		0.0000980926	\$18.88	\$48.09
1/23/2013	\$192,453.73		0.0000189313	\$3.64	\$51.73
1/24/2013	\$192,453.73		-0.0000181129	(\$3.49)	\$48.24
1/25/2013	\$192,453.73		-0.0003855254	(\$74.21)	(\$25.97)
1/26/2013	\$192,453.73		0.0000000000	\$0.00	(\$25.97)
1/27/2013	\$192,453.73		0.0000000000	\$0.00	(\$25.97)
1/28/2013	\$192,453.73		-0.0000964170	(\$18.55)	(\$44.52)
1/29/2013	\$192,453.73		0.0000598216	\$11.51	(\$33.01)
1/30/2013	\$192,453.73		0.0000711769	\$13.70	(\$19.31)
1/31/2013	\$192,453.73		0.0000459992	\$8.85	(\$10.46)

Monthly Account Totals: \$18.34 (\$10.46)

Account Totals: \$18.34 (\$10.46)

GeFONSI Account Activity

Account Name: 21511 MUNICIPAL CAPITAL PROJECT MATCHING GRANT FUND

Account No.:21511

GASB Fund: 11146

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$653,498.93		0.0000000000	\$0.00	\$2,441.11
1/2/2013	\$653,498.93		-0.0000638506	(\$41.88)	\$2,399.23
1/3/2013	\$653,498.93		-0.0001069398	(\$70.14)	\$2,329.09
1/4/2013	\$653,498.93		0.0000154744	\$10.15	\$2,339.24
1/5/2013	\$653,498.93		0.0000000000	\$0.00	\$2,339.24
1/6/2013	\$653,498.93		0.0000000000	\$0.00	\$2,339.24
1/7/2013	\$653,498.93		0.0000336046	\$22.04	\$2,361.28
1/8/2013	\$653,498.93		0.0001414124	\$92.75	\$2,454.03
1/9/2013	\$653,498.93		0.0001276776	\$83.75	\$2,537.78
1/10/2013	\$653,498.93		-0.0000767318	(\$50.34)	\$2,487.44
1/11/2013	\$653,498.93		0.0000498095	\$32.67	\$2,520.11
1/12/2013	\$653,498.93		0.0000000000	\$0.00	\$2,520.11
1/13/2013	\$653,498.93		0.0000000000	\$0.00	\$2,520.11
1/14/2013	\$653,498.93		0.0000298779	\$19.60	\$2,539.71
1/15/2013	\$653,498.93		0.0000693259	\$45.48	\$2,585.19
1/16/2013	\$653,498.93		-0.0000099384	(\$6.52)	\$2,578.67
1/17/2013	\$653,498.93		-0.0001949331	(\$127.89)	\$2,450.78
1/18/2013	\$653,498.93		0.0001370237	\$89.88	\$2,540.66
1/19/2013	\$653,498.93		0.0000000000	\$0.00	\$2,540.66
1/20/2013	\$653,498.93		0.0000000000	\$0.00	\$2,540.66
1/21/2013	\$653,498.93		0.0000000000	\$0.00	\$2,540.66
1/22/2013	\$653,498.93		0.0000980926	\$64.35	\$2,605.01
1/23/2013	\$653,498.93		0.0000189313	\$12.42	\$2,617.43
1/24/2013	\$653,498.93		-0.0000181129	(\$11.88)	\$2,605.55
1/25/2013	\$653,498.93		-0.0003855254	(\$252.94)	\$2,352.61
1/26/2013	\$653,498.93		0.0000000000	\$0.00	\$2,352.61
1/27/2013	\$653,498.93		0.0000000000	\$0.00	\$2,352.61
1/28/2013	\$653,498.93		-0.0000964170	(\$63.24)	\$2,289.37
1/29/2013	\$653,498.93		0.0000598216	\$39.23	\$2,328.60
1/30/2013	\$653,498.93		0.0000711769	\$46.68	\$2,375.28
1/31/2013	\$653,498.93		0.0000459992	\$30.17	\$2,405.45
Monthly Account Totals:	\$0.00			(\$35.66)	
Account Totals:	\$0.00			(\$35.66)	

GeFONSI Account Activity

Account Name: 21512 UNINCORPORATED COMMUNITY CAPITAL PROJECT MATCHING GRANT FUND

Account No.:21512

GASB Fund: 11147

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$649,529.42		0.0000000000	\$0.00	\$2,438.87
1/2/2013	\$649,529.42		-0.0000638506	(\$41.63)	\$2,397.24
1/3/2013	\$649,529.42		-0.0001069398	(\$69.72)	\$2,327.52
1/4/2013	\$649,529.42		0.0000154744	\$10.09	\$2,337.61
1/5/2013	\$649,529.42		0.0000000000	\$0.00	\$2,337.61
1/6/2013	\$649,529.42		0.0000000000	\$0.00	\$2,337.61
1/7/2013	\$649,529.42		0.0000336046	\$21.91	\$2,359.52
1/8/2013	\$649,529.42		0.0001414124	\$92.19	\$2,451.71
1/9/2013	\$649,529.42		0.0001276776	\$83.24	\$2,534.95
1/10/2013	\$649,529.42		-0.0000767318	(\$50.03)	\$2,484.92
1/11/2013	\$649,529.42		0.0000498095	\$32.48	\$2,517.40
1/12/2013	\$649,529.42		0.0000000000	\$0.00	\$2,517.40
1/13/2013	\$649,529.42		0.0000000000	\$0.00	\$2,517.40
1/14/2013	\$649,311.08		0.0000298779	\$19.48	\$2,536.88
1/15/2013	\$649,311.08		0.0000693259	\$45.19	\$2,582.07
1/16/2013	\$649,311.08		-0.0000099384	(\$6.48)	\$2,575.59
1/17/2013	\$649,311.08		-0.0001949331	(\$127.07)	\$2,448.52
1/18/2013	\$649,311.08		0.0001370237	\$89.31	\$2,537.83
1/19/2013	\$649,311.08		0.0000000000	\$0.00	\$2,537.83
1/20/2013	\$649,311.08		0.0000000000	\$0.00	\$2,537.83
1/21/2013	\$649,311.08		0.0000000000	\$0.00	\$2,537.83
1/22/2013	\$649,311.08		0.0000980926	\$63.94	\$2,601.77
1/23/2013	\$649,311.08		0.0000189313	\$12.34	\$2,614.11
1/24/2013	\$649,311.08		-0.0000181129	(\$11.81)	\$2,602.30
1/25/2013	\$649,311.08		-0.0003855254	(\$251.33)	\$2,350.97
1/26/2013	\$649,311.08		0.0000000000	\$0.00	\$2,350.97
1/27/2013	\$649,311.08		0.0000000000	\$0.00	\$2,350.97
1/28/2013	\$649,311.08		-0.0000964170	(\$62.83)	\$2,288.14
1/29/2013	\$649,311.08		0.0000598216	\$38.98	\$2,327.12
1/30/2013	\$649,311.08		0.0000711769	\$46.38	\$2,373.50
1/31/2013	\$649,311.08		0.0000459992	\$29.98	\$2,403.48
Monthly Account Totals:	\$0.00			(\$35.39)	
Account Totals:	\$0.00			(\$35.39)	

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No.:21518

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$386,523.14		0.0000000000	\$0.00	\$37.57
1/2/2013	\$386,523.14		-0.0000638506	(\$24.68)	\$12.89
1/3/2013	\$386,523.14		-0.0001069398	(\$41.34)	(\$28.45)
1/4/2013	\$386,523.14		0.0000154744	\$5.98	(\$22.47)
1/5/2013	\$386,523.14		0.0000000000	\$0.00	(\$22.47)
1/6/2013	\$386,523.14		0.0000000000	\$0.00	(\$22.47)
1/7/2013	\$386,523.14		0.0000336046	\$12.99	(\$9.48)
1/8/2013	\$386,523.14		0.0001414124	\$54.66	\$45.18
1/9/2013	\$386,523.14		0.0001276776	\$49.36	\$94.54
1/10/2013	\$386,523.14	\$37.57	-0.0000767318	(\$29.66)	\$27.31
1/11/2013	\$502,683.94		0.0000498095	\$25.04	\$52.35
1/12/2013	\$502,683.94		0.0000000000	\$0.00	\$52.35
1/13/2013	\$502,683.94		0.0000000000	\$0.00	\$52.35
1/14/2013	\$502,683.94		0.0000298779	\$15.02	\$67.37
1/15/2013	\$502,683.94		0.0000693259	\$34.85	\$102.22
1/16/2013	\$502,683.94		-0.0000099384	(\$5.00)	\$97.22
1/17/2013	\$502,683.94		-0.0001949331	(\$98.01)	(\$0.79)
1/18/2013	\$502,683.94		0.0001370237	\$68.88	\$68.09
1/19/2013	\$502,683.94		0.0000000000	\$0.00	\$68.09
1/20/2013	\$502,683.94		0.0000000000	\$0.00	\$68.09
1/21/2013	\$502,683.94		0.0000000000	\$0.00	\$68.09
1/22/2013	\$502,683.94		0.0000980926	\$49.32	\$117.41
1/23/2013	\$502,683.94		0.0000189313	\$9.52	\$126.93
1/24/2013	\$737,096.38		-0.0000181129	(\$13.35)	\$113.58
1/25/2013	\$737,096.38		-0.0003855254	(\$284.21)	(\$170.63)
1/26/2013	\$737,096.38		0.0000000000	\$0.00	(\$170.63)
1/27/2013	\$737,096.38		0.0000000000	\$0.00	(\$170.63)
1/28/2013	\$737,096.38		-0.0000964170	(\$71.05)	(\$241.68)
1/29/2013	\$737,096.38		0.0000598216	\$44.08	(\$197.60)
1/30/2013	\$737,096.38		0.0000711769	\$52.45	(\$145.15)
1/31/2013	\$737,096.38		0.0000459992	\$33.90	(\$111.25)

Monthly Account Totals: **\$37.57** **(\$111.25)**

Account Totals: **\$37.57** **(\$111.25)**

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$21,652,192.07		0.0000000000	\$0.00	\$2,335.87
1/2/2013	\$21,689,459.51		-0.0000638506	(\$1,385.03)	\$950.84
1/3/2013	\$21,690,652.56		-0.0001069398	(\$2,319.70)	(\$1,368.86)
1/4/2013	\$21,698,783.36		0.0000154744	\$335.75	(\$1,033.11)
1/5/2013	\$21,698,783.36		0.0000000000	\$0.00	(\$1,033.11)
1/6/2013	\$21,698,783.36		0.0000000000	\$0.00	(\$1,033.11)
1/7/2013	\$21,699,330.61		0.0000336046	\$729.16	(\$303.95)
1/8/2013	\$21,712,725.12		0.0001414124	\$3,070.41	\$2,766.46
1/9/2013	\$21,712,739.80		0.0001276776	\$2,772.58	\$5,539.04
1/10/2013	\$21,721,473.35	\$2,335.87	-0.0000767318	(\$1,666.97)	\$1,536.20
1/11/2013	\$21,722,560.78		0.0000498095	\$1,082.07	\$2,618.27
1/12/2013	\$21,722,560.78		0.0000000000	\$0.00	\$2,618.27
1/13/2013	\$21,722,560.78		0.0000000000	\$0.00	\$2,618.27
1/14/2013	\$21,862,435.85		0.0000298779	\$653.28	\$3,271.55
1/15/2013	\$21,862,435.85		0.0000693259	\$1,515.86	\$4,787.41
1/16/2013	\$21,865,542.43		-0.0000099384	(\$217.36)	\$4,570.05
1/17/2013	\$21,867,558.31		-0.0001949331	(\$4,263.60)	\$306.45
1/18/2013	\$21,864,810.65		0.0001370237	\$2,996.04	\$3,302.49
1/19/2013	\$21,864,810.65		0.0000000000	\$0.00	\$3,302.49
1/20/2013	\$21,864,810.65		0.0000000000	\$0.00	\$3,302.49
1/21/2013	\$21,864,810.65		0.0000000000	\$0.00	\$3,302.49
1/22/2013	\$21,864,810.65		0.0000980926	\$2,145.10	\$5,447.59
1/23/2013	\$21,965,786.82		0.0000189313	\$415.94	\$5,863.53
1/24/2013	\$21,965,786.82		-0.0000181129	(\$397.97)	\$5,465.56
1/25/2013	\$21,966,551.18		-0.0003855254	(\$8,470.77)	(\$3,005.21)
1/26/2013	\$21,966,551.18		0.0000000000	\$0.00	(\$3,005.21)
1/27/2013	\$21,966,551.18		0.0000000000	\$0.00	(\$3,005.21)
1/28/2013	\$21,968,086.54		-0.0000964170	(\$2,117.81)	(\$5,123.02)
1/29/2013	\$21,972,414.34		0.0000598216	\$1,314.12	(\$3,808.90)
1/30/2013	\$21,974,782.84		0.0000711769	\$1,563.83	(\$2,245.07)
1/31/2013	\$21,975,867.32		0.0000459992	\$1,010.77	(\$1,234.30)

Monthly Account Totals: **\$2,335.87** **(\$1,234.30)**

Account Totals: **\$2,335.87** **(\$1,234.30)**

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$11,012,358.71		0.0000000000	\$0.00	\$1,009.46
1/2/2013	\$10,925,259.51		-0.0000638506	(\$697.65)	\$311.81
1/3/2013	\$10,910,135.47		-0.0001069398	(\$1,166.76)	(\$854.95)
1/4/2013	\$10,947,189.39		0.0000154744	\$169.39	(\$685.56)
1/5/2013	\$10,947,189.39		0.0000000000	\$0.00	(\$685.56)
1/6/2013	\$10,947,189.39		0.0000000000	\$0.00	(\$685.56)
1/7/2013	\$10,891,322.83		0.0000336046	\$365.98	(\$319.58)
1/8/2013	\$10,890,060.99		0.0001414124	\$1,539.94	\$1,220.36
1/9/2013	\$10,886,102.58		0.0001276776	\$1,390.07	\$2,610.43
1/10/2013	\$10,629,322.82	\$1,009.46	-0.0000767318	(\$815.73)	\$785.24
1/11/2013	\$10,503,038.75		0.0000498095	\$523.19	\$1,308.43
1/12/2013	\$10,503,038.75		0.0000000000	\$0.00	\$1,308.43
1/13/2013	\$10,503,038.75		0.0000000000	\$0.00	\$1,308.43
1/14/2013	\$10,265,727.67		0.0000298779	\$306.76	\$1,615.19
1/15/2013	\$10,245,085.40		0.0000693259	\$710.36	\$2,325.55
1/16/2013	\$10,236,985.87		-0.0000099384	(\$101.76)	\$2,223.79
1/17/2013	\$10,204,585.59		-0.0001949331	(\$1,989.64)	\$234.15
1/18/2013	\$10,204,375.01		0.0001370237	\$1,398.27	\$1,632.42
1/19/2013	\$10,204,375.01		0.0000000000	\$0.00	\$1,632.42
1/20/2013	\$10,204,375.01		0.0000000000	\$0.00	\$1,632.42
1/21/2013	\$10,204,375.01		0.0000000000	\$0.00	\$1,632.42
1/22/2013	\$10,151,833.46		0.0000980926	\$995.98	\$2,628.40
1/23/2013	\$10,215,118.20		0.0000189313	\$193.44	\$2,821.84
1/24/2013	\$10,190,109.08		-0.0000181129	(\$184.62)	\$2,637.22
1/25/2013	\$9,881,213.32		-0.0003855254	(\$3,810.48)	(\$1,173.26)
1/26/2013	\$9,881,213.32		0.0000000000	\$0.00	(\$1,173.26)
1/27/2013	\$9,881,213.32		0.0000000000	\$0.00	(\$1,173.26)
1/28/2013	\$9,836,007.42		-0.0000964170	(\$948.25)	(\$2,121.51)
1/29/2013	\$9,871,981.75		0.0000598216	\$590.43	(\$1,531.08)
1/30/2013	\$9,860,137.10		0.0000711769	\$701.71	(\$829.37)
1/31/2013	\$9,830,486.87		0.0000459992	\$452.16	(\$377.21)

Monthly Account Totals: **\$1,009.46** **(\$377.21)**

Account Totals: **\$1,009.46** **(\$377.21)**

GeFONSI Account Activity

Account Name: 21522 ASSISTIVE TECHNOLOGY LOAN GUARANTEE FUND

Account No.:21522

GASB Fund: 11154

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$438,626.24		0.0000000000	\$0.00	\$41.80
1/2/2013	\$438,626.24		-0.0000638506	(\$28.01)	\$13.79
1/3/2013	\$438,626.24		-0.0001069398	(\$46.91)	(\$33.12)
1/4/2013	\$438,626.24		0.0000154744	\$6.79	(\$26.33)
1/5/2013	\$438,626.24		0.0000000000	\$0.00	(\$26.33)
1/6/2013	\$438,626.24		0.0000000000	\$0.00	(\$26.33)
1/7/2013	\$438,626.24		0.0000336046	\$14.74	(\$11.59)
1/8/2013	\$438,626.24		0.0001414124	\$62.03	\$50.44
1/9/2013	\$438,626.24		0.0001276776	\$56.01	\$106.45
1/10/2013	\$438,668.04	\$41.80	-0.0000767318	(\$33.66)	\$30.99
1/11/2013	\$438,668.04		0.0000498095	\$21.85	\$52.84
1/12/2013	\$438,668.04		0.0000000000	\$0.00	\$52.84
1/13/2013	\$438,668.04		0.0000000000	\$0.00	\$52.84
1/14/2013	\$438,668.04		0.0000298779	\$13.11	\$65.95
1/15/2013	\$438,668.04		0.0000693259	\$30.42	\$96.37
1/16/2013	\$438,668.04		-0.0000099384	(\$4.36)	\$92.01
1/17/2013	\$438,668.04		-0.0001949331	(\$85.53)	\$6.48
1/18/2013	\$438,668.04		0.0001370237	\$60.11	\$66.59
1/19/2013	\$438,668.04		0.0000000000	\$0.00	\$66.59
1/20/2013	\$438,668.04		0.0000000000	\$0.00	\$66.59
1/21/2013	\$438,668.04		0.0000000000	\$0.00	\$66.59
1/22/2013	\$438,668.04		0.0000980926	\$43.04	\$109.63
1/23/2013	\$438,668.04		0.0000189313	\$8.31	\$117.94
1/24/2013	\$438,668.04		-0.0000181129	(\$7.95)	\$109.99
1/25/2013	\$438,668.04		-0.0003855254	(\$169.16)	(\$59.17)
1/26/2013	\$438,668.04		0.0000000000	\$0.00	(\$59.17)
1/27/2013	\$438,668.04		0.0000000000	\$0.00	(\$59.17)
1/28/2013	\$438,668.04		-0.0000964170	(\$42.29)	(\$101.46)
1/29/2013	\$438,668.04		0.0000598216	\$26.24	(\$75.22)
1/30/2013	\$438,668.04		0.0000711769	\$31.22	(\$44.00)
1/31/2013	\$438,668.04		0.0000459992	\$20.18	(\$23.82)

Monthly Account Totals: \$41.80 (\$23.82)

Account Totals: \$41.80 (\$23.82)

GeFONSI Account Activity

Account Name: 21530 FISH & GAME FUND

Account No.:21530

GASB Fund: 12124

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$13,423,869.69		0.0000000000	\$0.00	\$1,172.32
1/2/2013	\$13,416,084.17		-0.0000638506	(\$856.70)	\$315.62
1/3/2013	\$13,330,224.27		-0.0001069398	(\$1,425.57)	(\$1,109.95)
1/4/2013	\$13,692,906.40		0.0000154744	\$211.87	(\$898.08)
1/5/2013	\$13,692,906.40		0.0000000000	\$0.00	(\$898.08)
1/6/2013	\$13,692,906.40		0.0000000000	\$0.00	(\$898.08)
1/7/2013	\$13,705,896.95		0.0000336046	\$460.55	(\$437.53)
1/8/2013	\$13,274,596.15		0.0001414124	\$1,877.13	\$1,439.60
1/9/2013	\$13,162,389.58		0.0001276776	\$1,680.73	\$3,120.33
1/10/2013	\$11,187,857.95	\$1,172.32	-0.0000767318	(\$858.61)	\$1,089.40
1/11/2013	\$11,147,654.68		0.0000498095	\$555.31	\$1,644.71
1/12/2013	\$11,147,654.68		0.0000000000	\$0.00	\$1,644.71
1/13/2013	\$11,147,654.68		0.0000000000	\$0.00	\$1,644.71
1/14/2013	\$10,866,630.21		0.0000298779	\$324.72	\$1,969.43
1/15/2013	\$10,854,729.61		0.0000693259	\$752.65	\$2,722.08
1/16/2013	\$16,049,638.18		-0.0000099384	(\$159.53)	\$2,562.55
1/17/2013	\$15,914,384.44		-0.0001949331	(\$3,102.74)	(\$540.19)
1/18/2013	\$15,856,617.92		0.0001370237	\$2,172.66	\$1,632.47
1/19/2013	\$15,856,617.92		0.0000000000	\$0.00	\$1,632.47
1/20/2013	\$15,856,617.92		0.0000000000	\$0.00	\$1,632.47
1/21/2013	\$15,856,617.92		0.0000000000	\$0.00	\$1,632.47
1/22/2013	\$15,879,485.22		0.0000980926	\$1,557.82	\$3,190.29
1/23/2013	\$15,778,235.26		0.0000189313	\$298.76	\$3,489.05
1/24/2013	\$15,934,842.06		-0.0000181129	(\$288.69)	\$3,200.36
1/25/2013	\$14,671,302.58		-0.0003855254	(\$5,657.39)	(\$2,457.03)
1/26/2013	\$14,671,302.58		0.0000000000	\$0.00	(\$2,457.03)
1/27/2013	\$14,671,302.58		0.0000000000	\$0.00	(\$2,457.03)
1/28/2013	\$15,021,342.01		-0.0000964170	(\$1,448.08)	(\$3,905.11)
1/29/2013	\$14,958,123.15		0.0000598216	\$894.59	(\$3,010.52)
1/30/2013	\$14,940,998.93		0.0000711769	\$1,063.24	(\$1,947.28)
1/31/2013	\$14,896,791.08		0.0000459992	\$685.15	(\$1,262.13)

Monthly Account Totals: **\$1,172.32** **(\$1,262.13)**

Account Totals: **\$1,172.32** **(\$1,262.13)**

GeFONSI Account Activity

Account Name: 21534 FISH & GAME CIVIL FINES, PENALTIES & FORFEITURES

Account No.:21534

GASB Fund: 12147

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$1,961,892.61		0.0000000000	\$0.00	\$187.55
1/2/2013	\$1,970,709.43		-0.0000638506	(\$125.84)	\$61.71
1/3/2013	\$1,970,670.71		-0.0001069398	(\$210.75)	(\$149.04)
1/4/2013	\$1,970,810.71		0.0000154744	\$30.49	(\$118.55)
1/5/2013	\$1,970,810.71		0.0000000000	\$0.00	(\$118.55)
1/6/2013	\$1,970,810.71		0.0000000000	\$0.00	(\$118.55)
1/7/2013	\$1,970,810.71		0.0000336046	\$66.22	(\$52.33)
1/8/2013	\$1,970,810.71		0.0001414124	\$278.69	\$226.36
1/9/2013	\$1,970,810.71		0.0001276776	\$251.66	\$478.02
1/10/2013	\$1,970,998.27	\$187.55	-0.0000767318	(\$151.26)	\$139.21
1/11/2013	\$1,970,998.27		0.0000498095	\$98.18	\$237.39
1/12/2013	\$1,970,998.27		0.0000000000	\$0.00	\$237.39
1/13/2013	\$1,970,998.27		0.0000000000	\$0.00	\$237.39
1/14/2013	\$1,970,998.27		0.0000298779	\$58.90	\$296.29
1/15/2013	\$1,970,998.27		0.0000693259	\$136.66	\$432.95
1/16/2013	\$1,970,998.27		-0.0000099384	(\$19.59)	\$413.36
1/17/2013	\$1,969,112.32		-0.0001949331	(\$383.93)	\$29.43
1/18/2013	\$1,969,112.32		0.0001370237	\$269.82	\$299.25
1/19/2013	\$1,969,112.32		0.0000000000	\$0.00	\$299.25
1/20/2013	\$1,969,112.32		0.0000000000	\$0.00	\$299.25
1/21/2013	\$1,969,112.32		0.0000000000	\$0.00	\$299.25
1/22/2013	\$1,968,893.43		0.0000980926	\$193.16	\$492.41
1/23/2013	\$1,968,893.43		0.0000189313	\$37.28	\$529.69
1/24/2013	\$1,968,893.43		-0.0000181129	(\$35.67)	\$494.02
1/25/2013	\$1,971,145.44		-0.0003855254	(\$760.12)	(\$266.10)
1/26/2013	\$1,971,145.44		0.0000000000	\$0.00	(\$266.10)
1/27/2013	\$1,971,145.44		0.0000000000	\$0.00	(\$266.10)
1/28/2013	\$1,974,752.84		-0.0000964170	(\$190.37)	(\$456.47)
1/29/2013	\$1,974,752.84		0.0000598216	\$118.11	(\$338.36)
1/30/2013	\$1,974,752.84		0.0000711769	\$140.53	(\$197.83)
1/31/2013	\$1,974,752.84		0.0000459992	\$90.83	(\$107.00)

Monthly Account Totals: **\$187.55** **(\$107.00)**

Account Totals: **\$187.55** **(\$107.00)**

GeFONSI Account Activity

Account Name: 21556 RECLAMATION BONDING POOL FUND

Account No.:21556

GASB Fund: 12132

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$2,001,163.04		0.0000000000	\$0.00	\$191.08
1/2/2013	\$2,003,863.04		-0.0000638506	(\$127.96)	\$63.12
1/3/2013	\$2,003,900.54		-0.0001069398	(\$214.30)	(\$151.18)
1/4/2013	\$2,004,275.54		0.0000154744	\$31.01	(\$120.17)
1/5/2013	\$2,004,275.54		0.0000000000	\$0.00	(\$120.17)
1/6/2013	\$2,004,275.54		0.0000000000	\$0.00	(\$120.17)
1/7/2013	\$2,007,125.54		0.0000336046	\$67.44	(\$52.73)
1/8/2013	\$2,007,650.54		0.0001414124	\$283.90	\$231.17
1/9/2013	\$2,007,838.04		0.0001276776	\$256.39	\$487.56
1/10/2013	\$2,008,029.12	\$191.08	-0.0000767318	(\$154.10)	\$142.38
1/11/2013	\$2,008,029.12		0.0000498095	\$100.03	\$242.41
1/12/2013	\$2,008,029.12		0.0000000000	\$0.00	\$242.41
1/13/2013	\$2,008,029.12		0.0000000000	\$0.00	\$242.41
1/14/2013	\$2,008,816.62		0.0000298779	\$60.03	\$302.44
1/15/2013	\$2,008,816.62		0.0000693259	\$139.28	\$441.72
1/16/2013	\$2,011,666.62		-0.0000099384	(\$20.00)	\$421.72
1/17/2013	\$2,015,716.62		-0.0001949331	(\$393.01)	\$28.71
1/18/2013	\$2,015,716.62		0.0001370237	\$276.20	\$304.91
1/19/2013	\$2,015,716.62		0.0000000000	\$0.00	\$304.91
1/20/2013	\$2,015,716.62		0.0000000000	\$0.00	\$304.91
1/21/2013	\$2,015,716.62		0.0000000000	\$0.00	\$304.91
1/22/2013	\$2,015,716.62		0.0000980926	\$197.76	\$502.67
1/23/2013	\$2,016,429.12		0.0000189313	\$38.18	\$540.85
1/24/2013	\$2,016,429.12		-0.0000181129	(\$36.53)	\$504.32
1/25/2013	\$2,016,429.12		-0.0003855254	(\$777.58)	(\$273.26)
1/26/2013	\$2,016,429.12		0.0000000000	\$0.00	(\$273.26)
1/27/2013	\$2,016,429.12		0.0000000000	\$0.00	(\$273.26)
1/28/2013	\$2,016,654.12		-0.0000964170	(\$194.41)	(\$467.67)
1/29/2013	\$2,016,654.12		0.0000598216	\$120.61	(\$347.06)
1/30/2013	\$2,016,654.12		0.0000711769	\$143.51	(\$203.55)
1/31/2013	\$2,016,654.12		0.0000459992	\$92.76	(\$110.79)

Monthly Account Totals: **\$191.08** **(\$110.79)**

Account Totals: **\$191.08** **(\$110.79)**

GeFONSI Account Activity

Account Name: 21561 EXXON VALDEZ OIL SPILL RESTORATION SHEPARD POINT PROJECT

Account No.:21561

GASB Fund: 12137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$3,719,058.04		0.0000000000	\$0.00	\$354.77
1/2/2013	\$3,719,058.04		-0.0000638506	(\$237.49)	\$117.28
1/3/2013	\$3,719,058.04		-0.0001069398	(\$397.73)	(\$280.45)
1/4/2013	\$3,719,058.04		0.0000154744	\$57.55	(\$222.90)
1/5/2013	\$3,719,058.04		0.0000000000	\$0.00	(\$222.90)
1/6/2013	\$3,719,058.04		0.0000000000	\$0.00	(\$222.90)
1/7/2013	\$3,719,058.04		0.0000336046	\$124.97	(\$97.93)
1/8/2013	\$3,719,058.04		0.0001414124	\$525.91	\$427.98
1/9/2013	\$3,719,058.04		0.0001276776	\$474.90	\$902.88
1/10/2013	\$3,719,412.81	\$354.77	-0.0000767318	(\$285.44)	\$262.67
1/11/2013	\$3,719,412.81		0.0000498095	\$185.28	\$447.95
1/12/2013	\$3,719,412.81		0.0000000000	\$0.00	\$447.95
1/13/2013	\$3,719,412.81		0.0000000000	\$0.00	\$447.95
1/14/2013	\$3,719,412.81		0.0000298779	\$111.14	\$559.09
1/15/2013	\$3,719,412.81		0.0000693259	\$257.89	\$816.98
1/16/2013	\$3,719,412.81		-0.0000099384	(\$36.97)	\$780.01
1/17/2013	\$3,719,412.81		-0.0001949331	(\$725.19)	\$54.82
1/18/2013	\$3,719,412.81		0.0001370237	\$509.66	\$564.48
1/19/2013	\$3,719,412.81		0.0000000000	\$0.00	\$564.48
1/20/2013	\$3,719,412.81		0.0000000000	\$0.00	\$564.48
1/21/2013	\$3,719,412.81		0.0000000000	\$0.00	\$564.48
1/22/2013	\$3,719,412.81		0.0000980926	\$364.90	\$929.38
1/23/2013	\$3,719,412.81		0.0000189313	\$70.43	\$999.81
1/24/2013	\$3,719,412.81		-0.0000181129	(\$67.39)	\$932.42
1/25/2013	\$3,719,412.81		-0.0003855254	(\$1,434.29)	(\$501.87)
1/26/2013	\$3,719,412.81		0.0000000000	\$0.00	(\$501.87)
1/27/2013	\$3,719,412.81		0.0000000000	\$0.00	(\$501.87)
1/28/2013	\$3,719,412.81		-0.0000964170	(\$358.57)	(\$860.44)
1/29/2013	\$3,719,412.81		0.0000598216	\$222.45	(\$637.99)
1/30/2013	\$3,719,412.81		0.0000711769	\$264.69	(\$373.30)
1/31/2013	\$3,719,412.81		0.0000459992	\$171.07	(\$202.23)

Monthly Account Totals: **\$354.77** **(\$202.23)**

Account Totals: **\$354.77** **(\$202.23)**

GeFONSI Account Activity

Account Name: 21562 ALYESKA SETTLEMENT SHEPARD POINT PROJECT

Account No.:21562

GASB Fund: 12139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$6,805,540.37		0.0000000000	\$0.00	\$663.24
1/2/2013	\$6,805,540.37		-0.0000638506	(\$434.58)	\$228.66
1/3/2013	\$6,805,540.37		-0.0001069398	(\$727.81)	(\$499.15)
1/4/2013	\$6,805,540.37		0.0000154744	\$105.30	(\$393.85)
1/5/2013	\$6,805,540.37		0.0000000000	\$0.00	(\$393.85)
1/6/2013	\$6,805,540.37		0.0000000000	\$0.00	(\$393.85)
1/7/2013	\$6,805,540.37		0.0000336046	\$228.68	(\$165.17)
1/8/2013	\$6,805,540.37		0.0001414124	\$962.36	\$797.19
1/9/2013	\$6,805,540.37		0.0001276776	\$869.02	\$1,666.21
1/10/2013	\$6,806,203.61	\$663.24	-0.0000767318	(\$522.33)	\$480.64
1/11/2013	\$6,806,203.61		0.0000498095	\$339.04	\$819.68
1/12/2013	\$6,806,203.61		0.0000000000	\$0.00	\$819.68
1/13/2013	\$6,806,203.61		0.0000000000	\$0.00	\$819.68
1/14/2013	\$6,806,203.61		0.0000298779	\$203.38	\$1,023.06
1/15/2013	\$6,806,203.61		0.0000693259	\$471.92	\$1,494.98
1/16/2013	\$6,806,203.61		-0.0000099384	(\$67.66)	\$1,427.32
1/17/2013	\$6,806,203.61		-0.0001949331	(\$1,327.03)	\$100.29
1/18/2013	\$6,806,203.61		0.0001370237	\$932.62	\$1,032.91
1/19/2013	\$6,806,203.61		0.0000000000	\$0.00	\$1,032.91
1/20/2013	\$6,806,203.61		0.0000000000	\$0.00	\$1,032.91
1/21/2013	\$6,806,203.61		0.0000000000	\$0.00	\$1,032.91
1/22/2013	\$6,806,203.61		0.0000980926	\$667.74	\$1,700.65
1/23/2013	\$6,806,203.61		0.0000189313	\$128.88	\$1,829.53
1/24/2013	\$6,806,203.61		-0.0000181129	(\$123.31)	\$1,706.22
1/25/2013	\$6,806,203.61		-0.0003855254	(\$2,624.62)	(\$918.40)
1/26/2013	\$6,806,203.61		0.0000000000	\$0.00	(\$918.40)
1/27/2013	\$6,806,203.61		0.0000000000	\$0.00	(\$918.40)
1/28/2013	\$6,806,203.61		-0.0000964170	(\$656.15)	(\$1,574.55)
1/29/2013	\$6,806,203.61		0.0000598216	\$407.06	(\$1,167.49)
1/30/2013	\$6,806,203.61		0.0000711769	\$484.36	(\$683.13)
1/31/2013	\$6,806,203.61		0.0000459992	\$313.05	(\$370.08)

Monthly Account Totals: **\$663.24** **(\$370.08)**

Account Totals: **\$663.24** **(\$370.08)**

GeFONSI Account Activity

Account Name: 21911 SERIES 2003A BOND REDEMPTION FUND

Account No.:21911

GASB Fund: 14110

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$528.34		0.0000000000	\$0.00	\$0.06
1/2/2013	\$528.34		-0.0000638506	(\$0.03)	\$0.03
1/3/2013	\$528.34		-0.0001069398	(\$0.06)	(\$0.03)
1/4/2013	\$528.34		0.0000154744	\$0.01	(\$0.02)
1/5/2013	\$528.34		0.0000000000	\$0.00	(\$0.02)
1/6/2013	\$528.34		0.0000000000	\$0.00	(\$0.02)
1/7/2013	\$528.34		0.0000336046	\$0.02	\$0.00
1/8/2013	\$528.34		0.0001414124	\$0.07	\$0.07
1/9/2013	\$528.34		0.0001276776	\$0.07	\$0.14
1/10/2013	\$528.40	\$0.06	-0.0000767318	(\$0.04)	\$0.04
1/11/2013	\$528.40		0.0000498095	\$0.03	\$0.07
1/12/2013	\$528.40		0.0000000000	\$0.00	\$0.07
1/13/2013	\$528.40		0.0000000000	\$0.00	\$0.07
1/14/2013	\$528.40		0.0000298779	\$0.02	\$0.09
1/15/2013	\$528.40		0.0000693259	\$0.04	\$0.13
1/16/2013	\$528.40		-0.0000099384	(\$0.01)	\$0.12
1/17/2013	\$528.40		-0.0001949331	(\$0.10)	\$0.02
1/18/2013	\$528.40		0.0001370237	\$0.07	\$0.09
1/19/2013	\$528.40		0.0000000000	\$0.00	\$0.09
1/20/2013	\$528.40		0.0000000000	\$0.00	\$0.09
1/21/2013	\$528.40		0.0000000000	\$0.00	\$0.09
1/22/2013	\$528.40		0.0000980926	\$0.05	\$0.14
1/23/2013	\$4,164,922.15		0.0000189313	\$78.85	\$78.99
1/24/2013	\$4,164,922.15		-0.0000181129	(\$75.44)	\$3.55
1/25/2013	\$528.40		-0.0003855254	(\$0.21)	\$3.34
1/26/2013	\$528.40		0.0000000000	\$0.00	\$3.34
1/27/2013	\$528.40		0.0000000000	\$0.00	\$3.34
1/28/2013	\$528.40		-0.0000964170	(\$0.05)	\$3.29
1/29/2013	\$528.40		0.0000598216	\$0.03	\$3.32
1/30/2013	\$528.40		0.0000711769	\$0.04	\$3.36
1/31/2013	\$528.40		0.0000459992	\$0.02	\$3.38

Monthly Account Totals: **\$0.06** **\$3.38**

Account Totals: **\$0.06** **\$3.38**

GeFONSI Account Activity

Account Name: 21921 AK F&G REV BOND REDEMPTION FND

Account No.:21921

GASB Fund: 14122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$3,168.21		0.0000000000	\$0.00	(\$706.27)
1/2/2013	\$3,168.21		-0.0000638506	(\$0.16)	(\$706.43)
1/3/2013	\$3,168.21		-0.0001069398	(\$0.26)	(\$706.69)
1/4/2013	\$3,168.21		0.0000154744	\$0.04	(\$706.65)
1/5/2013	\$3,168.21		0.0000000000	\$0.00	(\$706.65)
1/6/2013	\$3,168.21		0.0000000000	\$0.00	(\$706.65)
1/7/2013	\$3,168.21		0.0000336046	\$0.08	(\$706.57)
1/8/2013	\$3,168.21		0.0001414124	\$0.35	(\$706.22)
1/9/2013	\$3,168.21		0.0001276776	\$0.31	(\$705.91)
1/10/2013	\$2,461.94	(\$706.27)	-0.0000767318	(\$0.19)	\$0.17
1/11/2013	\$2,461.94		0.0000498095	\$0.12	\$0.29
1/12/2013	\$2,461.94		0.0000000000	\$0.00	\$0.29
1/13/2013	\$2,461.94		0.0000000000	\$0.00	\$0.29
1/14/2013	\$2,461.94		0.0000298779	\$0.07	\$0.36
1/15/2013	\$2,461.94		0.0000693259	\$0.17	\$0.53
1/16/2013	\$78,461.94		-0.0000099384	(\$0.78)	(\$0.25)
1/17/2013	\$78,461.94		-0.0001949331	(\$15.29)	(\$15.54)
1/18/2013	\$78,461.94		0.0001370237	\$10.75	(\$4.79)
1/19/2013	\$78,461.94		0.0000000000	\$0.00	(\$4.79)
1/20/2013	\$78,461.94		0.0000000000	\$0.00	(\$4.79)
1/21/2013	\$78,461.94		0.0000000000	\$0.00	(\$4.79)
1/22/2013	\$78,461.94		0.0000980926	\$7.70	\$2.91
1/23/2013	\$78,461.94		0.0000189313	\$1.49	\$4.40
1/24/2013	\$1,461.94		-0.0000181129	(\$0.03)	\$4.37
1/25/2013	\$1,461.94		-0.0003855254	(\$0.57)	\$3.80
1/26/2013	\$1,461.94		0.0000000000	\$0.00	\$3.80
1/27/2013	\$1,461.94		0.0000000000	\$0.00	\$3.80
1/28/2013	\$1,461.94		-0.0000964170	(\$0.14)	\$3.66
1/29/2013	\$1,461.94		0.0000598216	\$0.09	\$3.75
1/30/2013	\$1,461.94		0.0000711769	\$0.10	\$3.85
1/31/2013	\$1,461.94		0.0000459992	\$0.07	\$3.92

Monthly Account Totals: (\$706.27) **\$3.92**

Account Totals: (\$706.27) **\$3.92**

GeFONSI Account Activity

Account Name: 21989 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 4

Account No.:21989

GASB Fund: 24641

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$2,398,538.89		0.0000000000	\$0.00	\$229.11
1/2/2013	\$2,399,538.89		-0.0000638506	(\$153.23)	\$75.88
1/3/2013	\$2,399,538.89		-0.0001069398	(\$256.61)	(\$180.73)
1/4/2013	\$2,400,750.89		0.0000154744	\$37.15	(\$143.58)
1/5/2013	\$2,400,750.89		0.0000000000	\$0.00	(\$143.58)
1/6/2013	\$2,400,750.89		0.0000000000	\$0.00	(\$143.58)
1/7/2013	\$2,413,532.59		0.0000336046	\$81.10	(\$62.48)
1/8/2013	\$2,414,667.59		0.0001414124	\$341.46	\$278.98
1/9/2013	\$2,253,295.59		0.0001276776	\$287.73	\$566.71
1/10/2013	\$2,255,342.70	\$229.11	-0.0000767318	(\$173.08)	\$164.52
1/11/2013	\$2,255,342.70		0.0000498095	\$112.35	\$276.87
1/12/2013	\$2,255,342.70		0.0000000000	\$0.00	\$276.87
1/13/2013	\$2,255,342.70		0.0000000000	\$0.00	\$276.87
1/14/2013	\$2,255,342.70		0.0000298779	\$67.39	\$344.26
1/15/2013	\$2,255,342.70		0.0000693259	\$156.38	\$500.64
1/16/2013	\$2,256,462.70		-0.0000099384	(\$22.43)	\$478.21
1/17/2013	\$2,256,462.70		-0.0001949331	(\$439.95)	\$38.26
1/18/2013	\$2,258,934.70		0.0001370237	\$309.53	\$347.79
1/19/2013	\$2,258,934.70		0.0000000000	\$0.00	\$347.79
1/20/2013	\$2,258,934.70		0.0000000000	\$0.00	\$347.79
1/21/2013	\$2,258,934.70		0.0000000000	\$0.00	\$347.79
1/22/2013	\$2,258,934.70		0.0000980926	\$221.62	\$569.41
1/23/2013	\$2,258,909.35		0.0000189313	\$42.77	\$612.18
1/24/2013	\$2,258,909.35		-0.0000181129	(\$40.93)	\$571.25
1/25/2013	\$2,259,161.35		-0.0003855254	(\$871.18)	(\$299.93)
1/26/2013	\$2,259,161.35		0.0000000000	\$0.00	(\$299.93)
1/27/2013	\$2,259,161.35		0.0000000000	\$0.00	(\$299.93)
1/28/2013	\$2,259,161.35		-0.0000964170	(\$217.79)	(\$517.72)
1/29/2013	\$2,261,161.35		0.0000598216	\$135.24	(\$382.48)
1/30/2013	\$2,262,261.35		0.0000711769	\$160.99	(\$221.49)
1/31/2013	\$2,264,611.05		0.0000459992	\$104.16	(\$117.33)

Monthly Account Totals: **\$229.11** **(\$117.33)**

Account Totals: **\$229.11** **(\$117.33)**

GeFONSI Account Activity

Account Name: 21991 RURAL DEVELOPMENT INITIATIVE FUND

Account No.:21991

GASB Fund: 21663

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$775,459.86		0.0000000000	\$0.00	\$73.42
1/2/2013	\$775,968.86		-0.0000638506	(\$49.55)	\$23.87
1/3/2013	\$776,991.86		-0.0001069398	(\$83.09)	(\$59.22)
1/4/2013	\$783,331.86		0.0000154744	\$12.12	(\$47.10)
1/5/2013	\$783,331.86		0.0000000000	\$0.00	(\$47.10)
1/6/2013	\$783,331.86		0.0000000000	\$0.00	(\$47.10)
1/7/2013	\$792,501.86		0.0000336046	\$26.63	(\$20.47)
1/8/2013	\$794,006.86		0.0001414124	\$112.28	\$91.81
1/9/2013	\$795,373.86		0.0001276776	\$101.56	\$193.37
1/10/2013	\$793,878.56	\$73.42	-0.0000767318	(\$60.92)	\$59.03
1/11/2013	\$793,878.56		0.0000498095	\$39.55	\$98.58
1/12/2013	\$793,878.56		0.0000000000	\$0.00	\$98.58
1/13/2013	\$793,878.56		0.0000000000	\$0.00	\$98.58
1/14/2013	\$793,878.56		0.0000298779	\$23.72	\$122.30
1/15/2013	\$793,878.56		0.0000693259	\$55.04	\$177.34
1/16/2013	\$793,878.56		-0.0000099384	(\$7.89)	\$169.45
1/17/2013	\$793,878.56		-0.0001949331	(\$154.79)	\$14.66
1/18/2013	\$771,642.79		0.0001370237	\$105.74	\$120.40
1/19/2013	\$771,642.79		0.0000000000	\$0.00	\$120.40
1/20/2013	\$771,642.79		0.0000000000	\$0.00	\$120.40
1/21/2013	\$771,642.79		0.0000000000	\$0.00	\$120.40
1/22/2013	\$771,642.79		0.0000980926	\$75.70	\$196.10
1/23/2013	\$773,670.74		0.0000189313	\$14.65	\$210.75
1/24/2013	\$773,670.74		-0.0000181129	(\$14.02)	\$196.73
1/25/2013	\$773,670.74		-0.0003855254	(\$298.35)	(\$101.62)
1/26/2013	\$773,670.74		0.0000000000	\$0.00	(\$101.62)
1/27/2013	\$773,670.74		0.0000000000	\$0.00	(\$101.62)
1/28/2013	\$773,600.34		-0.0000964170	(\$74.58)	(\$176.20)
1/29/2013	\$773,600.34		0.0000598216	\$46.27	(\$129.93)
1/30/2013	\$773,600.34		0.0000711769	\$55.05	(\$74.88)
1/31/2013	\$774,109.34		0.0000459992	\$35.60	(\$39.28)

Monthly Account Totals: **\$73.42** **(\$39.28)**

Account Totals: **\$73.42** **(\$39.28)**

GeFONSI Account Activity

Account Name: 21992 MHT SETTLEMENT DEFERRED MAINTENANCE

Account No.:21992

GASB Fund: 34048

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$486,552.43		0.0000000000	\$0.00	\$46.16
1/2/2013	\$492,604.37		-0.0000638506	(\$31.46)	\$14.70
1/3/2013	\$492,604.37		-0.0001069398	(\$52.68)	(\$37.98)
1/4/2013	\$492,604.37		0.0000154744	\$7.62	(\$30.36)
1/5/2013	\$492,604.37		0.0000000000	\$0.00	(\$30.36)
1/6/2013	\$492,604.37		0.0000000000	\$0.00	(\$30.36)
1/7/2013	\$492,604.37		0.0000336046	\$16.55	(\$13.81)
1/8/2013	\$492,604.37		0.0001414124	\$69.66	\$55.85
1/9/2013	\$492,604.37		0.0001276776	\$62.90	\$118.75
1/10/2013	\$492,604.37	\$46.16	-0.0000767318	(\$37.80)	\$34.79
1/11/2013	\$492,604.37		0.0000498095	\$24.54	\$59.33
1/12/2013	\$492,604.37		0.0000000000	\$0.00	\$59.33
1/13/2013	\$492,604.37		0.0000000000	\$0.00	\$59.33
1/14/2013	\$492,604.37		0.0000298779	\$14.72	\$74.05
1/15/2013	\$492,604.37		0.0000693259	\$34.16	\$108.21
1/16/2013	\$492,604.37		-0.0000099384	(\$4.90)	\$103.31
1/17/2013	\$492,604.37		-0.0001949331	(\$96.05)	\$7.26
1/18/2013	\$492,604.37		0.0001370237	\$67.50	\$74.76
1/19/2013	\$492,604.37		0.0000000000	\$0.00	\$74.76
1/20/2013	\$492,604.37		0.0000000000	\$0.00	\$74.76
1/21/2013	\$492,604.37		0.0000000000	\$0.00	\$74.76
1/22/2013	\$492,604.37		0.0000980926	\$48.33	\$123.09
1/23/2013	\$492,604.37		0.0000189313	\$9.33	\$132.42
1/24/2013	\$492,604.37		-0.0000181129	(\$8.92)	\$123.50
1/25/2013	\$492,604.37		-0.0003855254	(\$189.96)	(\$66.46)
1/26/2013	\$492,604.37		0.0000000000	\$0.00	(\$66.46)
1/27/2013	\$492,604.37		0.0000000000	\$0.00	(\$66.46)
1/28/2013	\$492,604.37		-0.0000964170	(\$47.49)	(\$113.95)
1/29/2013	\$492,604.37		0.0000598216	\$29.46	(\$84.49)
1/30/2013	\$492,604.37		0.0000711769	\$35.06	(\$49.43)
1/31/2013	\$492,604.37		0.0000459992	\$22.66	(\$26.77)

Monthly Account Totals: \$46.16 (\$26.77)

Account Totals: \$46.16 (\$26.77)

GeFONSI Account Activity

Account Name: 22005 MEMORIAL EDUCATION REVOLVING LOAN FUND

Account No.:22005

GASB Fund: 21611

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$3,396,724.49		0.0000000000	\$0.00	\$317.88
1/2/2013	\$3,396,724.49		-0.0000638506	(\$216.90)	\$100.98
1/3/2013	\$3,387,054.49		-0.0001069398	(\$362.22)	(\$261.24)
1/4/2013	\$3,387,054.49		0.0000154744	\$52.41	(\$208.83)
1/5/2013	\$3,387,054.49		0.0000000000	\$0.00	(\$208.83)
1/6/2013	\$3,387,054.49		0.0000000000	\$0.00	(\$208.83)
1/7/2013	\$3,387,054.49		0.0000336046	\$113.81	(\$95.02)
1/8/2013	\$3,387,054.49		0.0001414124	\$478.96	\$383.94
1/9/2013	\$3,366,953.49		0.0001276776	\$429.93	\$813.87
1/10/2013	\$3,367,271.37	\$317.88	-0.0000767318	(\$258.41)	\$237.58
1/11/2013	\$3,479,575.37		0.0000498095	\$173.33	\$410.91
1/12/2013	\$3,479,575.37		0.0000000000	\$0.00	\$410.91
1/13/2013	\$3,479,575.37		0.0000000000	\$0.00	\$410.91
1/14/2013	\$3,479,575.37		0.0000298779	\$103.97	\$514.88
1/15/2013	\$3,479,575.37		0.0000693259	\$241.26	\$756.14
1/16/2013	\$3,479,575.37		-0.0000099384	(\$34.59)	\$721.55
1/17/2013	\$3,471,483.37		-0.0001949331	(\$676.85)	\$44.70
1/18/2013	\$3,467,983.37		0.0001370237	\$475.20	\$519.90
1/19/2013	\$3,467,983.37		0.0000000000	\$0.00	\$519.90
1/20/2013	\$3,467,983.37		0.0000000000	\$0.00	\$519.90
1/21/2013	\$3,467,983.37		0.0000000000	\$0.00	\$519.90
1/22/2013	\$3,467,983.37		0.0000980926	\$340.23	\$860.13
1/23/2013	\$3,464,930.37		0.0000189313	\$65.61	\$925.74
1/24/2013	\$3,464,930.37		-0.0000181129	(\$62.78)	\$862.96
1/25/2013	\$3,464,930.37		-0.0003855254	(\$1,336.15)	(\$473.19)
1/26/2013	\$3,464,930.37		0.0000000000	\$0.00	(\$473.19)
1/27/2013	\$3,464,930.37		0.0000000000	\$0.00	(\$473.19)
1/28/2013	\$3,460,680.37		-0.0000964170	(\$333.62)	(\$806.81)
1/29/2013	\$3,510,680.37		0.0000598216	\$209.97	(\$596.84)
1/30/2013	\$3,510,680.37		0.0000711769	\$249.84	(\$347.00)
1/31/2013	\$3,552,230.37		0.0000459992	\$163.38	(\$183.62)

Monthly Account Totals: **\$317.88** **(\$183.62)**

Account Totals: **\$317.88** **(\$183.62)**

GeFONSI Account Activity

Account Name: 22030 ALTERNATIVE ENERGY REVOLVING LOAN FUND

Account No.:22030

GASB Fund: 21619

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$2,678,720.54		0.0000000000	\$0.00	\$255.45
1/2/2013	\$2,678,720.54		-0.0000638506	(\$171.05)	\$84.40
1/3/2013	\$2,678,720.54		-0.0001069398	(\$286.47)	(\$202.07)
1/4/2013	\$2,678,720.54		0.0000154744	\$41.45	(\$160.62)
1/5/2013	\$2,678,720.54		0.0000000000	\$0.00	(\$160.62)
1/6/2013	\$2,678,720.54		0.0000000000	\$0.00	(\$160.62)
1/7/2013	\$2,678,720.54		0.0000336046	\$90.01	(\$70.61)
1/8/2013	\$2,678,720.54		0.0001414124	\$378.79	\$308.18
1/9/2013	\$2,678,720.54		0.0001276776	\$342.05	\$650.23
1/10/2013	\$2,678,975.99	\$255.45	-0.0000767318	(\$205.59)	\$189.19
1/11/2013	\$2,678,975.99		0.0000498095	\$133.45	\$322.64
1/12/2013	\$2,678,975.99		0.0000000000	\$0.00	\$322.64
1/13/2013	\$2,678,975.99		0.0000000000	\$0.00	\$322.64
1/14/2013	\$2,678,975.99		0.0000298779	\$80.05	\$402.69
1/15/2013	\$2,678,975.99		0.0000693259	\$185.75	\$588.44
1/16/2013	\$2,678,975.99		-0.0000099384	(\$26.63)	\$561.81
1/17/2013	\$2,678,975.99		-0.0001949331	(\$522.33)	\$39.48
1/18/2013	\$2,678,975.99		0.0001370237	\$367.09	\$406.57
1/19/2013	\$2,678,975.99		0.0000000000	\$0.00	\$406.57
1/20/2013	\$2,678,975.99		0.0000000000	\$0.00	\$406.57
1/21/2013	\$2,678,975.99		0.0000000000	\$0.00	\$406.57
1/22/2013	\$2,678,975.99		0.0000980926	\$262.83	\$669.40
1/23/2013	\$2,678,975.99		0.0000189313	\$50.73	\$720.13
1/24/2013	\$2,678,975.99		-0.0000181129	(\$48.54)	\$671.59
1/25/2013	\$2,678,975.99		-0.0003855254	(\$1,033.07)	(\$361.48)
1/26/2013	\$2,678,975.99		0.0000000000	\$0.00	(\$361.48)
1/27/2013	\$2,678,975.99		0.0000000000	\$0.00	(\$361.48)
1/28/2013	\$2,678,975.99		-0.0000964170	(\$258.26)	(\$619.74)
1/29/2013	\$2,678,975.99		0.0000598216	\$160.22	(\$459.52)
1/30/2013	\$2,678,975.99		0.0000711769	\$190.65	(\$268.87)
1/31/2013	\$2,679,000.99		0.0000459992	\$123.22	(\$145.65)

Monthly Account Totals: **\$255.45** **(\$145.65)**

Account Totals: **\$255.45** **(\$145.65)**

GeFONSI Account Activity

Account Name: 22053 AK CAPSTONE AVIONICS RLF

Account No.:22053

GASB Fund: 21628

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$4,857,699.54		0.0000000000	\$0.00	\$463.32
1/2/2013	\$4,857,699.54		-0.0000638506	(\$310.20)	\$153.12
1/3/2013	\$4,857,699.54		-0.0001069398	(\$519.50)	(\$366.38)
1/4/2013	\$4,857,699.54		0.0000154744	\$75.16	(\$291.22)
1/5/2013	\$4,857,699.54		0.0000000000	\$0.00	(\$291.22)
1/6/2013	\$4,857,699.54		0.0000000000	\$0.00	(\$291.22)
1/7/2013	\$4,858,634.54		0.0000336046	\$163.26	(\$127.96)
1/8/2013	\$4,858,634.54		0.0001414124	\$687.05	\$559.09
1/9/2013	\$4,858,634.54		0.0001276776	\$620.41	\$1,179.50
1/10/2013	\$4,859,097.86	\$463.32	-0.0000767318	(\$372.90)	\$343.28
1/11/2013	\$4,859,097.86		0.0000498095	\$242.05	\$585.33
1/12/2013	\$4,859,097.86		0.0000000000	\$0.00	\$585.33
1/13/2013	\$4,859,097.86		0.0000000000	\$0.00	\$585.33
1/14/2013	\$4,859,097.86		0.0000298779	\$145.20	\$730.53
1/15/2013	\$4,859,097.86		0.0000693259	\$336.91	\$1,067.44
1/16/2013	\$4,859,097.86		-0.0000099384	(\$48.30)	\$1,019.14
1/17/2013	\$4,859,097.86		-0.0001949331	(\$947.40)	\$71.74
1/18/2013	\$4,859,097.86		0.0001370237	\$665.82	\$737.56
1/19/2013	\$4,859,097.86		0.0000000000	\$0.00	\$737.56
1/20/2013	\$4,859,097.86		0.0000000000	\$0.00	\$737.56
1/21/2013	\$4,859,097.86		0.0000000000	\$0.00	\$737.56
1/22/2013	\$4,859,097.86		0.0000980926	\$476.71	\$1,214.27
1/23/2013	\$4,859,097.86		0.0000189313	\$92.01	\$1,306.28
1/24/2013	\$4,859,097.86		-0.0000181129	(\$88.04)	\$1,218.24
1/25/2013	\$4,859,097.86		-0.0003855254	(\$1,873.78)	(\$655.54)
1/26/2013	\$4,859,097.86		0.0000000000	\$0.00	(\$655.54)
1/27/2013	\$4,859,097.86		0.0000000000	\$0.00	(\$655.54)
1/28/2013	\$4,859,097.86		-0.0000964170	(\$468.44)	(\$1,123.98)
1/29/2013	\$4,859,097.86		0.0000598216	\$290.61	(\$833.37)
1/30/2013	\$4,859,097.86		0.0000711769	\$345.80	(\$487.57)
1/31/2013	\$4,859,097.86		0.0000459992	\$223.49	(\$264.08)

Monthly Account Totals: \$463.32 (\$264.08)

Account Totals: \$463.32 (\$264.08)

GeFONSI Account Activity

Account Name: 22054 ALASKA MICROLOAN RLF

Account No.:22054

GASB Fund: 21629

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$2,508,421.51		0.0000000000	\$0.00	\$239.29
1/2/2013	\$2,473,772.50		-0.0000638506	(\$157.97)	\$81.32
1/3/2013	\$2,473,772.50		-0.0001069398	(\$264.55)	(\$183.23)
1/4/2013	\$2,473,772.50		0.0000154744	\$38.28	(\$144.95)
1/5/2013	\$2,473,772.50		0.0000000000	\$0.00	(\$144.95)
1/6/2013	\$2,473,772.50		0.0000000000	\$0.00	(\$144.95)
1/7/2013	\$2,473,772.50		0.0000336046	\$83.13	(\$61.82)
1/8/2013	\$2,473,772.50		0.0001414124	\$349.81	\$287.99
1/9/2013	\$2,473,772.50		0.0001276776	\$315.88	\$603.87
1/10/2013	\$2,474,011.79	\$239.29	-0.0000767318	(\$189.86)	\$174.72
1/11/2013	\$2,474,011.79		0.0000498095	\$123.24	\$297.96
1/12/2013	\$2,474,011.79		0.0000000000	\$0.00	\$297.96
1/13/2013	\$2,474,011.79		0.0000000000	\$0.00	\$297.96
1/14/2013	\$2,474,011.79		0.0000298779	\$73.93	\$371.89
1/15/2013	\$2,474,011.79		0.0000693259	\$171.54	\$543.43
1/16/2013	\$2,474,011.79		-0.0000099384	(\$24.59)	\$518.84
1/17/2013	\$2,474,011.79		-0.0001949331	(\$482.37)	\$36.47
1/18/2013	\$2,474,111.79		0.0001370237	\$339.02	\$375.49
1/19/2013	\$2,474,111.79		0.0000000000	\$0.00	\$375.49
1/20/2013	\$2,474,111.79		0.0000000000	\$0.00	\$375.49
1/21/2013	\$2,474,111.79		0.0000000000	\$0.00	\$375.49
1/22/2013	\$2,474,111.79		0.0000980926	\$242.73	\$618.22
1/23/2013	\$2,474,111.79		0.0000189313	\$46.85	\$665.07
1/24/2013	\$2,474,111.79		-0.0000181129	(\$44.83)	\$620.24
1/25/2013	\$2,474,111.79		-0.0003855254	(\$954.07)	(\$333.83)
1/26/2013	\$2,474,111.79		0.0000000000	\$0.00	(\$333.83)
1/27/2013	\$2,474,111.79		0.0000000000	\$0.00	(\$333.83)
1/28/2013	\$2,474,111.79		-0.0000964170	(\$238.51)	(\$572.34)
1/29/2013	\$2,474,111.79		0.0000598216	\$147.97	(\$424.37)
1/30/2013	\$2,474,111.79		0.0000711769	\$176.07	(\$248.30)
1/31/2013	\$2,474,111.79		0.0000459992	\$113.80	(\$134.50)

Monthly Account Totals: **\$239.29** **(\$134.50)**

Account Totals: **\$239.29** **(\$134.50)**

GeFONSI Account Activity

Account Name: 22056 COMMERCIAL CHARTER FISHERIES RLF

Account No.:22056

GASB Fund: 21632

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$5,016,643.08		0.0000000000	\$0.00	\$478.56
1/2/2013	\$5,016,643.08		-0.0000638506	(\$320.35)	\$158.21
1/3/2013	\$5,016,643.08		-0.0001069398	(\$536.50)	(\$378.29)
1/4/2013	\$5,016,643.08		0.0000154744	\$77.62	(\$300.67)
1/5/2013	\$5,016,643.08		0.0000000000	\$0.00	(\$300.67)
1/6/2013	\$5,016,643.08		0.0000000000	\$0.00	(\$300.67)
1/7/2013	\$5,016,643.08		0.0000336046	\$168.57	(\$132.10)
1/8/2013	\$5,016,643.08		0.0001414124	\$709.40	\$577.30
1/9/2013	\$5,016,643.08		0.0001276776	\$640.59	\$1,217.89
1/10/2013	\$5,017,121.64	\$478.56	-0.0000767318	(\$385.03)	\$354.30
1/11/2013	\$5,017,121.64		0.0000498095	\$249.92	\$604.22
1/12/2013	\$5,017,121.64		0.0000000000	\$0.00	\$604.22
1/13/2013	\$5,017,121.64		0.0000000000	\$0.00	\$604.22
1/14/2013	\$5,017,121.64		0.0000298779	\$149.92	\$754.14
1/15/2013	\$5,017,121.64		0.0000693259	\$347.87	\$1,102.01
1/16/2013	\$5,017,121.64		-0.0000099384	(\$49.87)	\$1,052.14
1/17/2013	\$5,017,121.64		-0.0001949331	(\$978.21)	\$73.93
1/18/2013	\$5,017,121.64		0.0001370237	\$687.47	\$761.40
1/19/2013	\$5,017,121.64		0.0000000000	\$0.00	\$761.40
1/20/2013	\$5,017,121.64		0.0000000000	\$0.00	\$761.40
1/21/2013	\$5,017,121.64		0.0000000000	\$0.00	\$761.40
1/22/2013	\$5,017,121.64		0.0000980926	\$492.22	\$1,253.62
1/23/2013	\$5,017,121.64		0.0000189313	\$95.00	\$1,348.62
1/24/2013	\$5,017,121.64		-0.0000181129	(\$90.90)	\$1,257.72
1/25/2013	\$5,017,121.64		-0.0003855254	(\$1,934.71)	(\$676.99)
1/26/2013	\$5,017,121.64		0.0000000000	\$0.00	(\$676.99)
1/27/2013	\$5,017,121.64		0.0000000000	\$0.00	(\$676.99)
1/28/2013	\$5,017,121.64		-0.0000964170	(\$483.67)	(\$1,160.66)
1/29/2013	\$5,017,121.64		0.0000598216	\$300.06	(\$860.60)
1/30/2013	\$5,017,121.64		0.0000711769	\$357.04	(\$503.56)
1/31/2013	\$5,017,121.64		0.0000459992	\$230.76	(\$272.80)

Monthly Account Totals: \$478.56 (\$272.80)

Account Totals: \$478.56 (\$272.80)

GeFONSI Account Activity

Account Name: 22076 AK CLEAN WATER FUND

Account No.:22076

GASB Fund: 21640

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$102,469,260.75		0.0000000000	\$0.00	\$10,098.35
1/2/2013	\$102,962,518.24		-0.0000638506	(\$6,574.86)	\$3,523.49
1/3/2013	\$102,962,518.24		-0.0001069398	(\$11,011.17)	(\$7,487.68)
1/4/2013	\$102,458,666.63		0.0000154744	\$1,585.37	(\$5,902.31)
1/5/2013	\$102,458,666.63		0.0000000000	\$0.00	(\$5,902.31)
1/6/2013	\$102,458,666.63		0.0000000000	\$0.00	(\$5,902.31)
1/7/2013	\$102,458,666.63		0.0000336046	\$3,442.88	(\$2,459.43)
1/8/2013	\$102,143,297.65		0.0001414124	\$14,443.98	\$11,984.55
1/9/2013	\$102,013,808.36		0.0001276776	\$13,026.41	\$25,010.96
1/10/2013	\$102,023,906.71	\$10,098.35	-0.0000767318	(\$7,829.62)	\$7,082.99
1/11/2013	\$102,023,906.71		0.0000498095	\$5,082.11	\$12,165.10
1/12/2013	\$102,023,906.71		0.0000000000	\$0.00	\$12,165.10
1/13/2013	\$102,023,906.71		0.0000000000	\$0.00	\$12,165.10
1/14/2013	\$102,037,866.21		0.0000298779	\$3,049.04	\$15,214.14
1/15/2013	\$101,867,285.96		0.0000693259	\$7,063.10	\$22,277.24
1/16/2013	\$101,889,215.73		-0.0000099384	(\$1,012.84)	\$21,264.40
1/17/2013	\$101,793,369.73		-0.0001949331	(\$19,847.04)	\$1,417.36
1/18/2013	\$101,793,369.73		0.0001370237	\$13,948.30	\$15,365.66
1/19/2013	\$101,793,369.73		0.0000000000	\$0.00	\$15,365.66
1/20/2013	\$101,793,369.73		0.0000000000	\$0.00	\$15,365.66
1/21/2013	\$101,793,369.73		0.0000000000	\$0.00	\$15,365.66
1/22/2013	\$102,219,342.50		0.0000980926	\$10,028.47	\$25,394.13
1/23/2013	\$102,219,342.50		0.0000189313	\$1,935.63	\$27,329.76
1/24/2013	\$102,299,949.63		-0.0000181129	(\$1,853.44)	\$25,476.32
1/25/2013	\$102,299,949.63		-0.0003855254	(\$39,449.05)	(\$13,972.73)
1/26/2013	\$102,299,949.63		0.0000000000	\$0.00	(\$13,972.73)
1/27/2013	\$102,299,949.63		0.0000000000	\$0.00	(\$13,972.73)
1/28/2013	\$102,456,607.63		-0.0000964170	(\$9,877.21)	(\$23,849.94)
1/29/2013	\$102,574,731.92		0.0000598216	\$6,134.76	(\$17,715.18)
1/30/2013	\$102,574,731.92		0.0000711769	\$7,299.69	(\$10,415.49)
1/31/2013	\$102,574,731.92		0.0000459992	\$4,717.88	(\$5,697.61)

Monthly Account Totals: **\$10,098.35** **(\$5,697.61)**

Account Totals: **\$10,098.35** **(\$5,697.61)**

GeFONSI Account Activity

Account Name: 22077 AK DRINKING WATER FUND

Account No.:22077

GASB Fund: 21652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$36,666,853.66		0.0000000000	\$0.00	\$3,398.07
1/2/2013	\$36,666,853.66		-0.0000638506	(\$2,341.42)	\$1,056.65
1/3/2013	\$36,666,853.66		-0.0001069398	(\$3,921.26)	(\$2,864.61)
1/4/2013	\$36,666,853.66		0.0000154744	\$567.35	(\$2,297.26)
1/5/2013	\$36,666,853.66		0.0000000000	\$0.00	(\$2,297.26)
1/6/2013	\$36,666,853.66		0.0000000000	\$0.00	(\$2,297.26)
1/7/2013	\$36,666,853.66		0.0000336046	\$1,232.10	(\$1,065.16)
1/8/2013	\$36,666,853.66		0.0001414124	\$5,185.00	\$4,119.84
1/9/2013	\$36,708,249.72		0.0001276776	\$4,687.35	\$8,807.19
1/10/2013	\$36,741,967.15	\$3,398.07	-0.0000767318	(\$2,819.69)	\$2,589.43
1/11/2013	\$36,741,967.15		0.0000498095	\$1,830.23	\$4,419.66
1/12/2013	\$36,741,967.15		0.0000000000	\$0.00	\$4,419.66
1/13/2013	\$36,741,967.15		0.0000000000	\$0.00	\$4,419.66
1/14/2013	\$36,741,967.15		0.0000298779	\$1,097.90	\$5,517.56
1/15/2013	\$36,994,165.02		0.0000693259	\$2,565.04	\$8,082.60
1/16/2013	\$36,994,165.02		-0.0000099384	(\$367.74)	\$7,714.86
1/17/2013	\$37,423,744.87		-0.0001949331	(\$7,296.63)	\$418.23
1/18/2013	\$37,423,744.87		0.0001370237	\$5,128.00	\$5,546.23
1/19/2013	\$37,423,744.87		0.0000000000	\$0.00	\$5,546.23
1/20/2013	\$37,423,744.87		0.0000000000	\$0.00	\$5,546.23
1/21/2013	\$37,423,744.87		0.0000000000	\$0.00	\$5,546.23
1/22/2013	\$37,499,330.71		0.0000980926	\$3,678.95	\$9,225.18
1/23/2013	\$37,499,330.71		0.0000189313	\$710.09	\$9,935.27
1/24/2013	\$37,858,612.71		-0.0000181129	(\$685.91)	\$9,249.36
1/25/2013	\$37,858,612.71		-0.0003855254	(\$14,599.02)	(\$5,349.66)
1/26/2013	\$37,858,612.71		0.0000000000	\$0.00	(\$5,349.66)
1/27/2013	\$37,858,612.71		0.0000000000	\$0.00	(\$5,349.66)
1/28/2013	\$38,727,871.94		-0.0000964170	(\$3,733.51)	(\$9,083.17)
1/29/2013	\$38,729,177.54		0.0000598216	\$2,316.30	(\$6,766.87)
1/30/2013	\$38,729,177.54		0.0000711769	\$2,756.14	(\$4,010.73)
1/31/2013	\$38,729,177.54		0.0000459992	\$1,781.33	(\$2,229.40)

Monthly Account Totals: **\$3,398.07** **(\$2,229.40)**

Account Totals: **\$3,398.07** **(\$2,229.40)**

GeFONSI Account Activity

Account Name: 22078 ATIB HIGHWAY ACCOUNT

Account No.:22078

GASB Fund: 21654

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$681,093.85		0.0000000000	\$0.00	\$64.97
1/2/2013	\$681,093.85		-0.0000638506	(\$43.49)	\$21.48
1/3/2013	\$681,093.85		-0.0001069398	(\$72.84)	(\$51.36)
1/4/2013	\$681,093.85		0.0000154744	\$10.54	(\$40.82)
1/5/2013	\$681,093.85		0.0000000000	\$0.00	(\$40.82)
1/6/2013	\$681,093.85		0.0000000000	\$0.00	(\$40.82)
1/7/2013	\$681,093.85		0.0000336046	\$22.89	(\$17.93)
1/8/2013	\$681,093.85		0.0001414124	\$96.31	\$78.38
1/9/2013	\$681,093.85		0.0001276776	\$86.97	\$165.35
1/10/2013	\$681,158.82	\$64.97	-0.0000767318	(\$52.27)	\$48.11
1/11/2013	\$681,158.82		0.0000498095	\$33.93	\$82.04
1/12/2013	\$681,158.82		0.0000000000	\$0.00	\$82.04
1/13/2013	\$681,158.82		0.0000000000	\$0.00	\$82.04
1/14/2013	\$681,158.82		0.0000298779	\$20.35	\$102.39
1/15/2013	\$681,158.82		0.0000693259	\$47.23	\$149.62
1/16/2013	\$681,158.82		-0.0000099384	(\$6.77)	\$142.85
1/17/2013	\$681,158.82		-0.0001949331	(\$132.81)	\$10.04
1/18/2013	\$681,158.82		0.0001370237	\$93.34	\$103.38
1/19/2013	\$681,158.82		0.0000000000	\$0.00	\$103.38
1/20/2013	\$681,158.82		0.0000000000	\$0.00	\$103.38
1/21/2013	\$681,158.82		0.0000000000	\$0.00	\$103.38
1/22/2013	\$681,158.82		0.0000980926	\$66.83	\$170.21
1/23/2013	\$681,158.82		0.0000189313	\$12.90	\$183.11
1/24/2013	\$681,158.82		-0.0000181129	(\$12.34)	\$170.77
1/25/2013	\$681,158.82		-0.0003855254	(\$262.67)	(\$91.90)
1/26/2013	\$681,158.82		0.0000000000	\$0.00	(\$91.90)
1/27/2013	\$681,158.82		0.0000000000	\$0.00	(\$91.90)
1/28/2013	\$681,158.82		-0.0000964170	(\$65.67)	(\$157.57)
1/29/2013	\$681,158.82		0.0000598216	\$40.74	(\$116.83)
1/30/2013	\$681,158.82		0.0000711769	\$48.47	(\$68.36)
1/31/2013	\$681,158.82		0.0000459992	\$31.33	(\$37.03)

Monthly Account Totals: \$64.97 (\$37.03)

Account Totals: \$64.97 (\$37.03)

GeFONSI Account Activity

Account Name: 22087 SCHOOL TRUST LAND SALES-GF PORTION

Account No.:22087

GASB Fund: 11162

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$5,227,041.15		0.0000000000	\$0.00	\$513.89
1/2/2013	\$5,227,748.93		-0.0000638506	(\$333.83)	\$180.06
1/3/2013	\$5,227,748.93		-0.0001069398	(\$559.07)	(\$379.01)
1/4/2013	\$5,228,273.29		0.0000154744	\$80.90	(\$298.11)
1/5/2013	\$5,228,273.29		0.0000000000	\$0.00	(\$298.11)
1/6/2013	\$5,228,273.29		0.0000000000	\$0.00	(\$298.11)
1/7/2013	\$5,228,273.29		0.0000336046	\$175.68	(\$122.43)
1/8/2013	\$5,228,273.29		0.0001414124	\$739.33	\$616.90
1/9/2013	\$5,228,799.64		0.0001276776	\$667.68	\$1,284.58
1/10/2013	\$5,230,239.13	\$513.89	-0.0000767318	(\$401.38)	\$369.31
1/11/2013	\$5,278,784.06		0.0000498095	\$262.95	\$632.26
1/12/2013	\$5,278,784.06		0.0000000000	\$0.00	\$632.26
1/13/2013	\$5,278,784.06		0.0000000000	\$0.00	\$632.26
1/14/2013	\$5,278,963.16		0.0000298779	\$157.74	\$790.00
1/15/2013	\$5,278,963.16		0.0000693259	\$366.02	\$1,156.02
1/16/2013	\$5,278,963.16		-0.0000099384	(\$52.48)	\$1,103.54
1/17/2013	\$5,279,268.88		-0.0001949331	(\$1,029.32)	\$74.22
1/18/2013	\$5,279,592.26		0.0001370237	\$723.44	\$797.66
1/19/2013	\$5,279,592.26		0.0000000000	\$0.00	\$797.66
1/20/2013	\$5,279,592.26		0.0000000000	\$0.00	\$797.66
1/21/2013	\$5,279,592.26		0.0000000000	\$0.00	\$797.66
1/22/2013	\$5,279,592.26		0.0000980926	\$517.97	\$1,315.63
1/23/2013	\$5,279,833.05		0.0000189313	\$99.98	\$1,415.61
1/24/2013	\$5,279,833.05		-0.0000181129	(\$95.66)	\$1,319.95
1/25/2013	\$5,280,028.32		-0.0003855254	(\$2,036.09)	(\$716.14)
1/26/2013	\$5,280,028.32		0.0000000000	\$0.00	(\$716.14)
1/27/2013	\$5,280,028.32		0.0000000000	\$0.00	(\$716.14)
1/28/2013	\$5,280,028.32		-0.0000964170	(\$509.02)	(\$1,225.16)
1/29/2013	\$5,280,227.33		0.0000598216	\$315.80	(\$909.36)
1/30/2013	\$5,280,540.76		0.0000711769	\$375.79	(\$533.57)
1/31/2013	\$5,282,652.40		0.0000459992	\$242.97	(\$290.60)

Monthly Account Totals: **\$513.89** **(\$290.60)**

Account Totals: **\$513.89** **(\$290.60)**

GeFONSI Account Activity

Account Name: 22090 ALCOHOLISM & DRUG ABUSE REVOLVING LOAN FUND

Account No.:22090

GASB Fund: 21642

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$219,106.83		0.0000000000	\$0.00	\$20.89
1/2/2013	\$219,106.83		-0.0000638506	(\$13.99)	\$6.90
1/3/2013	\$219,106.83		-0.0001069398	(\$23.43)	(\$16.53)
1/4/2013	\$219,106.83		0.0000154744	\$3.39	(\$13.14)
1/5/2013	\$219,106.83		0.0000000000	\$0.00	(\$13.14)
1/6/2013	\$219,106.83		0.0000000000	\$0.00	(\$13.14)
1/7/2013	\$219,106.83		0.0000336046	\$7.36	(\$5.78)
1/8/2013	\$219,106.83		0.0001414124	\$30.98	\$25.20
1/9/2013	\$219,106.83		0.0001276776	\$27.98	\$53.18
1/10/2013	\$219,127.72	\$20.89	-0.0000767318	(\$16.82)	\$15.47
1/11/2013	\$219,127.72		0.0000498095	\$10.92	\$26.39
1/12/2013	\$219,127.72		0.0000000000	\$0.00	\$26.39
1/13/2013	\$219,127.72		0.0000000000	\$0.00	\$26.39
1/14/2013	\$219,127.72		0.0000298779	\$6.55	\$32.94
1/15/2013	\$219,127.72		0.0000693259	\$15.19	\$48.13
1/16/2013	\$219,127.72		-0.0000099384	(\$2.18)	\$45.95
1/17/2013	\$219,127.72		-0.0001949331	(\$42.72)	\$3.23
1/18/2013	\$219,127.72		0.0001370237	\$30.03	\$33.26
1/19/2013	\$219,127.72		0.0000000000	\$0.00	\$33.26
1/20/2013	\$219,127.72		0.0000000000	\$0.00	\$33.26
1/21/2013	\$219,127.72		0.0000000000	\$0.00	\$33.26
1/22/2013	\$219,127.72		0.0000980926	\$21.50	\$54.76
1/23/2013	\$219,127.72		0.0000189313	\$4.15	\$58.91
1/24/2013	\$219,127.72		-0.0000181129	(\$3.97)	\$54.94
1/25/2013	\$219,127.72		-0.0003855254	(\$84.50)	(\$29.56)
1/26/2013	\$219,127.72		0.0000000000	\$0.00	(\$29.56)
1/27/2013	\$219,127.72		0.0000000000	\$0.00	(\$29.56)
1/28/2013	\$219,127.72		-0.0000964170	(\$21.12)	(\$50.68)
1/29/2013	\$219,127.72		0.0000598216	\$13.11	(\$37.57)
1/30/2013	\$219,127.72		0.0000711769	\$15.59	(\$21.98)
1/31/2013	\$219,127.72		0.0000459992	\$10.08	(\$11.90)

Monthly Account Totals: \$20.89 (\$11.90)

Account Totals: \$20.89 (\$11.90)

GeFONSI Account Activity

Account Name: 22107 AK CLEAN WATER ADMINISTRATIVE INCOME

Account No.:22107

GASB Fund: 11169

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$6,404,143.45		0.0000000000	\$0.00	\$616.61
1/2/2013	\$6,414,154.06		-0.0000638506	(\$409.59)	\$207.02
1/3/2013	\$6,414,154.06		-0.0001069398	(\$685.95)	(\$478.93)
1/4/2013	\$6,414,154.06		0.0000154744	\$99.25	(\$379.68)
1/5/2013	\$6,414,154.06		0.0000000000	\$0.00	(\$379.68)
1/6/2013	\$6,414,154.06		0.0000000000	\$0.00	(\$379.68)
1/7/2013	\$6,414,154.06		0.0000336046	\$215.53	(\$164.15)
1/8/2013	\$6,414,154.06		0.0001414124	\$907.02	\$742.87
1/9/2013	\$6,414,981.99		0.0001276776	\$819.14	\$1,562.01
1/10/2013	\$6,415,598.60	\$616.61	-0.0000767318	(\$492.35)	\$453.05
1/11/2013	\$6,415,598.60		0.0000498095	\$319.58	\$772.63
1/12/2013	\$6,415,598.60		0.0000000000	\$0.00	\$772.63
1/13/2013	\$6,415,598.60		0.0000000000	\$0.00	\$772.63
1/14/2013	\$6,415,599.60		0.0000298779	\$191.71	\$964.34
1/15/2013	\$6,417,850.75		0.0000693259	\$444.99	\$1,409.33
1/16/2013	\$6,417,850.75		-0.0000099384	(\$63.80)	\$1,345.53
1/17/2013	\$6,417,850.75		-0.0001949331	(\$1,251.31)	\$94.22
1/18/2013	\$6,417,850.75		0.0001370237	\$879.41	\$973.63
1/19/2013	\$6,417,850.75		0.0000000000	\$0.00	\$973.63
1/20/2013	\$6,417,850.75		0.0000000000	\$0.00	\$973.63
1/21/2013	\$6,417,850.75		0.0000000000	\$0.00	\$973.63
1/22/2013	\$6,440,250.83		0.0000980926	\$631.84	\$1,605.47
1/23/2013	\$6,440,250.83		0.0000189313	\$121.95	\$1,727.42
1/24/2013	\$6,442,702.70		-0.0000181129	(\$116.73)	\$1,610.69
1/25/2013	\$6,442,702.70		-0.0003855254	(\$2,484.45)	(\$873.76)
1/26/2013	\$6,442,702.70		0.0000000000	\$0.00	(\$873.76)
1/27/2013	\$6,442,702.70		0.0000000000	\$0.00	(\$873.76)
1/28/2013	\$6,453,506.70		-0.0000964170	(\$622.14)	(\$1,495.90)
1/29/2013	\$6,457,552.74		0.0000598216	\$386.21	(\$1,109.69)
1/30/2013	\$6,457,552.74		0.0000711769	\$459.55	(\$650.14)
1/31/2013	\$6,457,552.74		0.0000459992	\$297.01	(\$353.13)

Monthly Account Totals: **\$616.61** **(\$353.13)**

Account Totals: **\$616.61** **(\$353.13)**

GeFONSI Account Activity

Account Name: 22110 HIGHWAY EQUIPMENT WORKING CAPITAL FUND FOR OPERATING APPROPRIATIONS

Account No.:22110

GASB Fund: 22652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$37,934,689.60		0.0000000000	\$0.00	\$122,550.08
1/2/2013	\$37,876,810.83		-0.0000638506	(\$2,426.28)	\$120,123.80
1/3/2013	\$37,863,810.44		-0.0001069398	(\$4,061.99)	\$116,061.81
1/4/2013	\$37,913,761.67		0.0000154744	\$588.49	\$116,650.30
1/5/2013	\$37,913,761.67		0.0000000000	\$0.00	\$116,650.30
1/6/2013	\$37,913,761.67		0.0000000000	\$0.00	\$116,650.30
1/7/2013	\$37,973,742.75		0.0000336046	\$1,280.01	\$117,930.31
1/8/2013	\$38,817,445.34		0.0001414124	\$5,505.94	\$123,436.25
1/9/2013	\$38,854,538.31		0.0001276776	\$4,976.61	\$128,412.86
1/10/2013	\$37,919,229.07		-0.0000767318	(\$2,919.46)	\$125,493.40
1/11/2013	\$38,351,563.86		0.0000498095	\$1,916.52	\$127,409.92
1/12/2013	\$38,351,563.86		0.0000000000	\$0.00	\$127,409.92
1/13/2013	\$38,351,563.86		0.0000000000	\$0.00	\$127,409.92
1/14/2013	\$38,497,418.49		0.0000298779	\$1,154.03	\$128,563.95
1/15/2013	\$38,646,361.60		0.0000693259	\$2,688.11	\$131,252.06
1/16/2013	\$38,705,536.05		-0.0000099384	(\$385.98)	\$130,866.08
1/17/2013	\$38,864,603.36		-0.0001949331	(\$7,601.51)	\$123,264.57
1/18/2013	\$39,053,893.70		0.0001370237	\$5,368.20	\$128,632.77
1/19/2013	\$39,053,893.70		0.0000000000	\$0.00	\$128,632.77
1/20/2013	\$39,053,893.70		0.0000000000	\$0.00	\$128,632.77
1/21/2013	\$39,053,893.70		0.0000000000	\$0.00	\$128,632.77
1/22/2013	\$38,529,117.18		0.0000980926	\$3,792.04	\$132,424.81
1/23/2013	\$38,891,100.44		0.0000189313	\$738.77	\$133,163.58
1/24/2013	\$39,017,781.44		-0.0000181129	(\$709.14)	\$132,454.44
1/25/2013	\$38,498,752.97		-0.0003855254	(\$14,893.31)	\$117,561.13
1/26/2013	\$38,498,752.97		0.0000000000	\$0.00	\$117,561.13
1/27/2013	\$38,498,752.97		0.0000000000	\$0.00	\$117,561.13
1/28/2013	\$38,856,447.59		-0.0000964170	(\$3,757.76)	\$113,803.37
1/29/2013	\$39,059,650.16		0.0000598216	\$2,343.42	\$116,146.79
1/30/2013	\$39,104,381.37		0.0000711769	\$2,791.60	\$118,938.39
1/31/2013	\$39,387,524.62		0.0000459992	\$1,817.27	\$120,755.66

Monthly Account Totals: **\$0.00** **(\$1,794.42)**

Account Totals: **\$0.00** **(\$1,794.42)**

GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

Account No.:22111

GASB Fund: 11172

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$3,270,605.09		0.0000000000	\$0.00	\$315.98
1/2/2013	\$3,270,605.09		-0.0000638506	(\$208.85)	\$107.13
1/3/2013	\$3,270,605.09		-0.0001069398	(\$349.77)	(\$242.64)
1/4/2013	\$3,270,605.09		0.0000154744	\$50.61	(\$192.03)
1/5/2013	\$3,270,605.09		0.0000000000	\$0.00	(\$192.03)
1/6/2013	\$3,270,605.09		0.0000000000	\$0.00	(\$192.03)
1/7/2013	\$3,270,605.09		0.0000336046	\$109.90	(\$82.13)
1/8/2013	\$3,270,605.09		0.0001414124	\$462.49	\$380.36
1/9/2013	\$3,272,656.25		0.0001276776	\$417.89	\$798.25
1/10/2013	\$3,272,972.23	\$315.98	-0.0000767318	(\$251.18)	\$231.09
1/11/2013	\$3,272,972.23		0.0000498095	\$163.04	\$394.13
1/12/2013	\$3,272,972.23		0.0000000000	\$0.00	\$394.13
1/13/2013	\$3,272,972.23		0.0000000000	\$0.00	\$394.13
1/14/2013	\$3,272,972.23		0.0000298779	\$97.80	\$491.93
1/15/2013	\$3,286,343.57		0.0000693259	\$227.86	\$719.79
1/16/2013	\$3,286,343.57		-0.0000099384	(\$32.67)	\$687.12
1/17/2013	\$3,319,382.14		-0.0001949331	(\$647.19)	\$39.93
1/18/2013	\$3,319,382.14		0.0001370237	\$454.84	\$494.77
1/19/2013	\$3,319,382.14		0.0000000000	\$0.00	\$494.77
1/20/2013	\$3,319,382.14		0.0000000000	\$0.00	\$494.77
1/21/2013	\$3,319,382.14		0.0000000000	\$0.00	\$494.77
1/22/2013	\$3,323,431.37		0.0000980926	\$326.05	\$820.82
1/23/2013	\$3,323,431.37		0.0000189313	\$62.93	\$883.75
1/24/2013	\$3,350,680.37		-0.0000181129	(\$60.71)	\$823.04
1/25/2013	\$3,350,680.37		-0.0003855254	(\$1,292.09)	(\$469.05)
1/26/2013	\$3,350,680.37		0.0000000000	\$0.00	(\$469.05)
1/27/2013	\$3,350,680.37		0.0000000000	\$0.00	(\$469.05)
1/28/2013	\$3,404,451.39		-0.0000964170	(\$328.20)	(\$797.25)
1/29/2013	\$3,404,505.07		0.0000598216	\$203.62	(\$593.63)
1/30/2013	\$3,404,505.07		0.0000711769	\$242.28	(\$351.35)
1/31/2013	\$3,404,505.07		0.0000459992	\$156.59	(\$194.76)

Monthly Account Totals: **\$315.98** **(\$194.76)**

Account Totals: **\$315.98** **(\$194.76)**

GeFONSI Account Activity

Account Name: 22115 INFORMATION SERVICES FUND

Account No.:22115

GASB Fund: 22500

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$13,171,736.60		0.0000000000	\$0.00	\$43,724.28
1/2/2013	\$13,070,482.88		-0.0000638506	(\$837.35)	\$42,886.93
1/3/2013	\$13,060,156.11		-0.0001069398	(\$1,401.24)	\$41,485.69
1/4/2013	\$12,885,441.47		0.0000154744	\$200.04	\$41,685.73
1/5/2013	\$12,885,441.47		0.0000000000	\$0.00	\$41,685.73
1/6/2013	\$12,885,441.47		0.0000000000	\$0.00	\$41,685.73
1/7/2013	\$12,990,224.19		0.0000336046	\$437.93	\$42,123.66
1/8/2013	\$13,918,973.87		0.0001414124	\$1,974.27	\$44,097.93
1/9/2013	\$15,065,286.65		0.0001276776	\$1,929.13	\$46,027.06
1/10/2013	\$14,361,024.92		-0.0000767318	(\$1,105.48)	\$44,921.58
1/11/2013	\$14,492,087.69		0.0000498095	\$724.08	\$45,645.66
1/12/2013	\$14,492,087.69		0.0000000000	\$0.00	\$45,645.66
1/13/2013	\$14,492,087.69		0.0000000000	\$0.00	\$45,645.66
1/14/2013	\$16,888,435.94		0.0000298779	\$505.95	\$46,151.61
1/15/2013	\$16,632,821.11		0.0000693259	\$1,156.28	\$47,307.89
1/16/2013	\$16,146,730.12		-0.0000099384	(\$160.94)	\$47,146.95
1/17/2013	\$16,381,372.60		-0.0001949331	(\$3,202.46)	\$43,944.49
1/18/2013	\$16,614,476.40		0.0001370237	\$2,282.60	\$46,227.09
1/19/2013	\$16,614,476.40		0.0000000000	\$0.00	\$46,227.09
1/20/2013	\$16,614,476.40		0.0000000000	\$0.00	\$46,227.09
1/21/2013	\$16,614,476.40		0.0000000000	\$0.00	\$46,227.09
1/22/2013	\$16,729,540.36		0.0000980926	\$1,645.58	\$47,872.67
1/23/2013	\$16,455,335.85		0.0000189313	\$312.43	\$48,185.10
1/24/2013	\$16,483,235.87		-0.0000181129	(\$299.43)	\$47,885.67
1/25/2013	\$15,883,448.78		-0.0003855254	(\$6,141.93)	\$41,743.74
1/26/2013	\$15,883,448.78		0.0000000000	\$0.00	\$41,743.74
1/27/2013	\$15,883,448.78		0.0000000000	\$0.00	\$41,743.74
1/28/2013	\$15,330,985.65		-0.0000964170	(\$1,482.19)	\$40,261.55
1/29/2013	\$15,304,575.61		0.0000598216	\$917.95	\$41,179.50
1/30/2013	\$15,303,204.30		0.0000711769	\$1,092.17	\$42,271.67
1/31/2013	\$15,234,316.74		0.0000459992	\$702.71	\$42,974.38

Monthly Account Totals: **\$0.00** **(\$749.90)**

Account Totals: **\$0.00** **(\$749.90)**

GeFONSI Account Activity

Account Name: 22117 COMMERCIAL PASSENGER VESSEL ENVIRONMENTAL COMPLIANCE FUND

Account No.:22117

GASB Fund: 11174

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$4,504,975.02		0.0000000000	\$0.00	\$429.74
1/2/2013	\$3,022,879.08		-0.0000638506	(\$193.04)	\$236.70
1/3/2013	\$3,022,879.08		-0.0001069398	(\$323.29)	(\$86.59)
1/4/2013	\$3,022,879.08		0.0000154744	\$46.78	(\$39.81)
1/5/2013	\$3,022,879.08		0.0000000000	\$0.00	(\$39.81)
1/6/2013	\$3,022,879.08		0.0000000000	\$0.00	(\$39.81)
1/7/2013	\$3,022,879.08		0.0000336046	\$101.58	\$61.77
1/8/2013	\$3,022,879.08		0.0001414124	\$427.48	\$489.25
1/9/2013	\$3,022,879.08		0.0001276776	\$386.02	\$875.27
1/10/2013	\$3,023,308.82	\$429.74	-0.0000767318	(\$232.02)	\$213.51
1/11/2013	\$3,023,308.82		0.0000498095	\$150.60	\$364.11
1/12/2013	\$3,023,308.82		0.0000000000	\$0.00	\$364.11
1/13/2013	\$3,023,308.82		0.0000000000	\$0.00	\$364.11
1/14/2013	\$3,023,308.82		0.0000298779	\$90.34	\$454.45
1/15/2013	\$3,023,308.82		0.0000693259	\$209.63	\$664.08
1/16/2013	\$3,023,308.82		-0.0000099384	(\$30.05)	\$634.03
1/17/2013	\$3,023,308.82		-0.0001949331	(\$589.47)	\$44.56
1/18/2013	\$3,023,308.82		0.0001370237	\$414.27	\$458.83
1/19/2013	\$3,023,308.82		0.0000000000	\$0.00	\$458.83
1/20/2013	\$3,023,308.82		0.0000000000	\$0.00	\$458.83
1/21/2013	\$3,023,308.82		0.0000000000	\$0.00	\$458.83
1/22/2013	\$3,023,308.82		0.0000980926	\$296.61	\$755.44
1/23/2013	\$3,023,308.82		0.0000189313	\$57.25	\$812.69
1/24/2013	\$3,023,308.82		-0.0000181129	(\$54.78)	\$757.91
1/25/2013	\$3,023,308.82		-0.0003855254	(\$1,165.85)	(\$407.94)
1/26/2013	\$3,023,308.82		0.0000000000	\$0.00	(\$407.94)
1/27/2013	\$3,023,308.82		0.0000000000	\$0.00	(\$407.94)
1/28/2013	\$3,023,308.82		-0.0000964170	(\$291.46)	(\$699.40)
1/29/2013	\$3,023,308.82		0.0000598216	\$180.82	(\$518.58)
1/30/2013	\$3,023,308.82		0.0000711769	\$215.15	(\$303.43)
1/31/2013	\$3,023,308.82		0.0000459992	\$139.06	(\$164.37)

Monthly Account Totals: **\$429.74** **(\$164.37)**

Account Totals: **\$429.74** **(\$164.37)**

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$10,236,268.60		0.0000000000	\$0.00	\$975.77
1/2/2013	\$10,236,268.60		-0.0000638506	(\$653.65)	\$322.12
1/3/2013	\$10,236,268.60		-0.0001069398	(\$1,094.70)	(\$772.58)
1/4/2013	\$10,236,268.60		0.0000154744	\$158.39	(\$614.19)
1/5/2013	\$10,236,268.60		0.0000000000	\$0.00	(\$614.19)
1/6/2013	\$10,236,268.60		0.0000000000	\$0.00	(\$614.19)
1/7/2013	\$10,236,268.60		0.0000336046	\$343.97	(\$270.22)
1/8/2013	\$10,236,049.89		0.0001414124	\$1,447.47	\$1,177.25
1/9/2013	\$10,236,049.89		0.0001276776	\$1,307.06	\$2,484.31
1/10/2013	\$10,212,147.82	\$975.77	-0.0000767318	(\$783.71)	\$724.83
1/11/2013	\$10,212,147.82		0.0000498095	\$508.70	\$1,233.53
1/12/2013	\$10,212,147.82		0.0000000000	\$0.00	\$1,233.53
1/13/2013	\$10,212,147.82		0.0000000000	\$0.00	\$1,233.53
1/14/2013	\$10,211,062.41		0.0000298779	\$305.12	\$1,538.65
1/15/2013	\$10,210,687.41		0.0000693259	\$707.97	\$2,246.62
1/16/2013	\$10,210,815.49		-0.0000099384	(\$101.50)	\$2,145.12
1/17/2013	\$10,210,815.49		-0.0001949331	(\$1,990.84)	\$154.28
1/18/2013	\$10,210,815.49		0.0001370237	\$1,399.14	\$1,553.42
1/19/2013	\$10,210,815.49		0.0000000000	\$0.00	\$1,553.42
1/20/2013	\$10,210,815.49		0.0000000000	\$0.00	\$1,553.42
1/21/2013	\$10,210,815.49		0.0000000000	\$0.00	\$1,553.42
1/22/2013	\$10,210,815.49		0.0000980926	\$1,001.76	\$2,555.18
1/23/2013	\$10,210,815.49		0.0000189313	\$193.35	\$2,748.53
1/24/2013	\$10,210,815.49		-0.0000181129	(\$185.00)	\$2,563.53
1/25/2013	\$10,191,036.54		-0.0003855254	(\$3,929.89)	(\$1,366.36)
1/26/2013	\$10,191,036.54		0.0000000000	\$0.00	(\$1,366.36)
1/27/2013	\$10,191,036.54		0.0000000000	\$0.00	(\$1,366.36)
1/28/2013	\$10,191,036.54		-0.0000964170	(\$982.46)	(\$2,348.82)
1/29/2013	\$10,191,036.54		0.0000598216	\$609.50	(\$1,739.32)
1/30/2013	\$10,191,036.54		0.0000711769	\$725.24	(\$1,014.08)
1/31/2013	\$10,191,036.54		0.0000459992	\$468.73	(\$545.35)

Monthly Account Totals: **\$975.77** **(\$545.35)**

Account Totals: **\$975.77** **(\$545.35)**

GeFONSI Account Activity

Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

Account No.:22133

GASB Fund: 21678

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$6,812,082.70		0.0000000000	\$0.00	\$666.23
1/2/2013	\$6,812,110.06		-0.0000638506	(\$435.00)	\$231.23
1/3/2013	\$6,853,018.76		-0.0001069398	(\$732.89)	(\$501.66)
1/4/2013	\$6,853,021.65		0.0000154744	\$106.04	(\$395.62)
1/5/2013	\$6,853,021.65		0.0000000000	\$0.00	(\$395.62)
1/6/2013	\$6,853,021.65		0.0000000000	\$0.00	(\$395.62)
1/7/2013	\$6,853,056.33		0.0000336046	\$230.28	(\$165.34)
1/8/2013	\$6,853,056.33		0.0001414124	\$969.08	\$803.74
1/9/2013	\$6,853,511.41		0.0001276776	\$875.14	\$1,678.88
1/10/2013	\$6,854,330.81	\$666.23	-0.0000767318	(\$526.02)	\$486.63
1/11/2013	\$6,854,330.81		0.0000498095	\$341.44	\$828.07
1/12/2013	\$6,854,330.81		0.0000000000	\$0.00	\$828.07
1/13/2013	\$6,854,330.81		0.0000000000	\$0.00	\$828.07
1/14/2013	\$6,854,330.81		0.0000298779	\$204.82	\$1,032.89
1/15/2013	\$6,854,330.81		0.0000693259	\$475.25	\$1,508.14
1/16/2013	\$6,854,330.81		-0.0000099384	(\$68.14)	\$1,440.00
1/17/2013	\$6,854,697.62		-0.0001949331	(\$1,336.49)	\$103.51
1/18/2013	\$6,854,697.62		0.0001370237	\$939.27	\$1,042.78
1/19/2013	\$6,854,697.62		0.0000000000	\$0.00	\$1,042.78
1/20/2013	\$6,854,697.62		0.0000000000	\$0.00	\$1,042.78
1/21/2013	\$6,854,697.62		0.0000000000	\$0.00	\$1,042.78
1/22/2013	\$6,854,703.40		0.0000980926	\$672.50	\$1,715.28
1/23/2013	\$6,854,810.33		0.0000189313	\$129.80	\$1,845.08
1/24/2013	\$6,854,810.33		-0.0000181129	(\$124.19)	\$1,720.89
1/25/2013	\$6,854,810.33		-0.0003855254	(\$2,643.37)	(\$922.48)
1/26/2013	\$6,854,810.33		0.0000000000	\$0.00	(\$922.48)
1/27/2013	\$6,854,810.33		0.0000000000	\$0.00	(\$922.48)
1/28/2013	\$6,857,885.07		-0.0000964170	(\$661.13)	(\$1,583.61)
1/29/2013	\$6,858,159.18		0.0000598216	\$410.17	(\$1,173.44)
1/30/2013	\$6,858,291.57		0.0000711769	\$488.07	(\$685.37)
1/31/2013	\$6,860,246.56		0.0000459992	\$315.53	(\$369.84)

Monthly Account Totals: **\$666.23** **(\$369.84)**

Account Totals: **\$666.23** **(\$369.84)**

GeFONSI Account Activity

Account Name: 22134 ADAK AIRPORT OPERATIONS FUND

Account No.:22134

GASB Fund: 11181

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$4,829,281.95		0.0000000000	\$0.00	\$457.72
1/2/2013	\$4,827,450.17		-0.0000638506	(\$308.26)	\$149.46
1/3/2013	\$4,827,450.17		-0.0001069398	(\$516.26)	(\$366.80)
1/4/2013	\$4,827,450.17		0.0000154744	\$74.70	(\$292.10)
1/5/2013	\$4,827,450.17		0.0000000000	\$0.00	(\$292.10)
1/6/2013	\$4,827,450.17		0.0000000000	\$0.00	(\$292.10)
1/7/2013	\$4,827,450.17		0.0000336046	\$162.21	(\$129.89)
1/8/2013	\$4,827,450.17		0.0001414124	\$682.64	\$552.75
1/9/2013	\$4,827,450.17		0.0001276776	\$616.43	\$1,169.18
1/10/2013	\$4,806,154.67	\$457.72	-0.0000767318	(\$368.84)	\$342.62
1/11/2013	\$4,806,154.67		0.0000498095	\$239.41	\$582.03
1/12/2013	\$4,806,154.67		0.0000000000	\$0.00	\$582.03
1/13/2013	\$4,806,154.67		0.0000000000	\$0.00	\$582.03
1/14/2013	\$4,806,154.67		0.0000298779	\$143.62	\$725.65
1/15/2013	\$4,806,154.67		0.0000693259	\$333.24	\$1,058.89
1/16/2013	\$4,806,154.67		-0.0000099384	(\$47.78)	\$1,011.11
1/17/2013	\$4,787,964.18		-0.0001949331	(\$933.53)	\$77.58
1/18/2013	\$4,787,964.18		0.0001370237	\$656.08	\$733.66
1/19/2013	\$4,787,964.18		0.0000000000	\$0.00	\$733.66
1/20/2013	\$4,787,964.18		0.0000000000	\$0.00	\$733.66
1/21/2013	\$4,787,964.18		0.0000000000	\$0.00	\$733.66
1/22/2013	\$4,787,964.18		0.0000980926	\$469.74	\$1,203.40
1/23/2013	\$4,787,964.18		0.0000189313	\$90.67	\$1,294.07
1/24/2013	\$4,771,018.92		-0.0000181129	(\$86.44)	\$1,207.63
1/25/2013	\$4,771,018.92		-0.0003855254	(\$1,839.81)	(\$632.18)
1/26/2013	\$4,771,018.92		0.0000000000	\$0.00	(\$632.18)
1/27/2013	\$4,771,018.92		0.0000000000	\$0.00	(\$632.18)
1/28/2013	\$4,771,018.92		-0.0000964170	(\$459.95)	(\$1,092.13)
1/29/2013	\$4,771,018.92		0.0000598216	\$285.34	(\$806.79)
1/30/2013	\$4,771,018.92		0.0000711769	\$339.53	(\$467.26)
1/31/2013	\$4,771,018.92		0.0000459992	\$219.44	(\$247.82)

Monthly Account Totals: \$457.72 (\$247.82)

Account Totals: \$457.72 (\$247.82)

GeFONSI Account Activity

Account Name: 22148 AK GASLINE INDUCEMENT ACT REIMBURSEMENT FUND

Account No.:22148

GASB Fund: 11188

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$82,240,753.32		0.0000000000	\$0.00	\$371,758.40
1/2/2013	\$82,240,753.32		-0.0000638506	(\$5,274.86)	\$366,483.54
1/3/2013	\$82,240,753.32		-0.0001069398	(\$8,834.00)	\$357,649.54
1/4/2013	\$82,240,753.32		0.0000154744	\$1,278.16	\$358,927.70
1/5/2013	\$82,240,753.32		0.0000000000	\$0.00	\$358,927.70
1/6/2013	\$82,240,753.32		0.0000000000	\$0.00	\$358,927.70
1/7/2013	\$82,240,753.32		0.0000336046	\$2,775.73	\$361,703.43
1/8/2013	\$82,240,753.32		0.0001414124	\$11,681.01	\$373,384.44
1/9/2013	\$82,240,753.32		0.0001276776	\$10,547.97	\$383,932.41
1/10/2013	\$82,240,753.32		-0.0000767318	(\$6,339.94)	\$377,592.47
1/11/2013	\$82,240,753.32		0.0000498095	\$4,115.18	\$381,707.65
1/12/2013	\$82,240,753.32		0.0000000000	\$0.00	\$381,707.65
1/13/2013	\$82,240,753.32		0.0000000000	\$0.00	\$381,707.65
1/14/2013	\$82,240,753.32		0.0000298779	\$2,468.59	\$384,176.24
1/15/2013	\$82,240,753.32		0.0000693259	\$5,728.05	\$389,904.29
1/16/2013	\$82,240,753.32		-0.0000099384	(\$821.22)	\$389,083.07
1/17/2013	\$82,240,753.32		-0.0001949331	(\$16,107.29)	\$372,975.78
1/18/2013	\$82,240,753.32		0.0001370237	\$11,320.04	\$384,295.82
1/19/2013	\$82,240,753.32		0.0000000000	\$0.00	\$384,295.82
1/20/2013	\$82,240,753.32		0.0000000000	\$0.00	\$384,295.82
1/21/2013	\$82,240,753.32		0.0000000000	\$0.00	\$384,295.82
1/22/2013	\$82,240,753.32		0.0000980926	\$8,104.91	\$392,400.73
1/23/2013	\$82,240,753.32		0.0000189313	\$1,564.35	\$393,965.08
1/24/2013	\$82,240,753.32		-0.0000181129	(\$1,496.75)	\$392,468.33
1/25/2013	\$82,240,753.32		-0.0003855254	(\$31,857.21)	\$360,611.12
1/26/2013	\$82,240,753.32		0.0000000000	\$0.00	\$360,611.12
1/27/2013	\$82,240,753.32		0.0000000000	\$0.00	\$360,611.12
1/28/2013	\$82,240,753.32		-0.0000964170	(\$7,964.18)	\$352,646.94
1/29/2013	\$82,240,753.32		0.0000598216	\$4,940.87	\$357,587.81
1/30/2013	\$82,240,753.32		0.0000711769	\$5,879.09	\$363,466.90
1/31/2013	\$82,240,753.32		0.0000459992	\$3,799.73	\$367,266.63

Monthly Account Totals: **\$0.00** **(\$4,491.77)**

Account Totals: **\$0.00** **(\$4,491.77)**

GeFONSI Account Activity

Account Name: 22153 COMMUNITY REVENUE SHARING FUND

Account No.:22153

GASB Fund: 11200

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$185,981,672.00		0.0000000000	\$0.00	\$728,071.79
1/2/2013	\$185,981,672.00		-0.0000638506	(\$11,921.53)	\$716,150.26
1/3/2013	\$185,981,672.00		-0.0001069398	(\$19,965.43)	\$696,184.83
1/4/2013	\$185,981,672.00		0.0000154744	\$2,888.73	\$699,073.56
1/5/2013	\$185,981,672.00		0.0000000000	\$0.00	\$699,073.56
1/6/2013	\$185,981,672.00		0.0000000000	\$0.00	\$699,073.56
1/7/2013	\$184,220,963.00		0.0000336046	\$6,214.16	\$705,287.72
1/8/2013	\$184,220,963.00		0.0001414124	\$26,150.86	\$731,438.58
1/9/2013	\$184,220,963.00		0.0001276776	\$23,614.28	\$755,052.86
1/10/2013	\$184,078,880.00		-0.0000767318	(\$14,182.64)	\$740,870.22
1/11/2013	\$184,078,880.00		0.0000498095	\$9,205.78	\$750,076.00
1/12/2013	\$184,078,880.00		0.0000000000	\$0.00	\$750,076.00
1/13/2013	\$184,078,880.00		0.0000000000	\$0.00	\$750,076.00
1/14/2013	\$183,742,872.00		0.0000298779	\$5,512.26	\$755,588.26
1/15/2013	\$183,742,872.00		0.0000693259	\$12,790.52	\$768,378.78
1/16/2013	\$183,742,872.00		-0.0000099384	(\$1,833.75)	\$766,545.03
1/17/2013	\$183,742,872.00		-0.0001949331	(\$35,966.99)	\$730,578.04
1/18/2013	\$183,742,872.00		0.0001370237	\$25,277.23	\$755,855.27
1/19/2013	\$183,742,872.00		0.0000000000	\$0.00	\$755,855.27
1/20/2013	\$183,742,872.00		0.0000000000	\$0.00	\$755,855.27
1/21/2013	\$183,742,872.00		0.0000000000	\$0.00	\$755,855.27
1/22/2013	\$183,742,872.00		0.0000980926	\$18,097.96	\$773,953.23
1/23/2013	\$183,742,872.00		0.0000189313	\$3,493.14	\$777,446.37
1/24/2013	\$183,572,241.00		-0.0000181129	(\$3,339.11)	\$774,107.26
1/25/2013	\$183,572,241.00		-0.0003855254	(\$71,070.20)	\$703,037.06
1/26/2013	\$183,572,241.00		0.0000000000	\$0.00	\$703,037.06
1/27/2013	\$183,572,241.00		0.0000000000	\$0.00	\$703,037.06
1/28/2013	\$183,572,241.00		-0.0000964170	(\$17,767.27)	\$685,269.79
1/29/2013	\$183,572,241.00		0.0000598216	\$11,022.58	\$696,292.37
1/30/2013	\$183,572,241.00		0.0000711769	\$13,115.66	\$709,408.03
1/31/2013	\$183,572,241.00		0.0000459992	\$8,476.81	\$717,884.84

Monthly Account Totals: **\$0.00** **(\$10,186.95)**

Account Totals: **\$0.00** **(\$10,186.95)**

GeFONSI Account Activity

Account Name: 22155 RENEWABLE ENERGY GRANT FUND

Account No.:22155

GASB Fund: 11201

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$55,534,028.24		0.0000000000	\$0.00	\$5,297.55
1/2/2013	\$55,534,028.24		-0.0000638506	(\$3,546.22)	\$1,751.33
1/3/2013	\$55,534,028.24		-0.0001069398	(\$5,938.99)	(\$4,187.66)
1/4/2013	\$55,534,028.24		0.0000154744	\$859.29	(\$3,328.37)
1/5/2013	\$55,534,028.24		0.0000000000	\$0.00	(\$3,328.37)
1/6/2013	\$55,534,028.24		0.0000000000	\$0.00	(\$3,328.37)
1/7/2013	\$55,534,028.24		0.0000336046	\$1,866.09	(\$1,462.28)
1/8/2013	\$55,534,028.24		0.0001414124	\$7,852.99	\$6,390.71
1/9/2013	\$55,534,028.24		0.0001276776	\$7,091.27	\$13,481.98
1/10/2013	\$55,539,325.79	\$5,297.55	-0.0000767318	(\$4,262.26)	\$3,922.17
1/11/2013	\$55,539,325.79		0.0000498095	\$2,766.58	\$6,688.75
1/12/2013	\$55,539,325.79		0.0000000000	\$0.00	\$6,688.75
1/13/2013	\$55,539,325.79		0.0000000000	\$0.00	\$6,688.75
1/14/2013	\$55,539,325.79		0.0000298779	\$1,659.60	\$8,348.35
1/15/2013	\$55,539,325.79		0.0000693259	\$3,850.89	\$12,199.24
1/16/2013	\$55,539,325.79		-0.0000099384	(\$552.09)	\$11,647.15
1/17/2013	\$55,539,325.79		-0.0001949331	(\$10,828.72)	\$818.43
1/18/2013	\$55,539,325.79		0.0001370237	\$7,610.32	\$8,428.75
1/19/2013	\$55,539,325.79		0.0000000000	\$0.00	\$8,428.75
1/20/2013	\$55,539,325.79		0.0000000000	\$0.00	\$8,428.75
1/21/2013	\$55,539,325.79		0.0000000000	\$0.00	\$8,428.75
1/22/2013	\$55,539,325.79		0.0000980926	\$5,448.82	\$13,877.57
1/23/2013	\$55,539,325.79		0.0000189313	\$1,051.69	\$14,929.26
1/24/2013	\$55,539,325.79		-0.0000181129	(\$1,006.25)	\$13,923.01
1/25/2013	\$55,539,325.79		-0.0003855254	(\$21,417.19)	(\$7,494.18)
1/26/2013	\$55,539,325.79		0.0000000000	\$0.00	(\$7,494.18)
1/27/2013	\$55,539,325.79		0.0000000000	\$0.00	(\$7,494.18)
1/28/2013	\$55,539,325.79		-0.0000964170	(\$5,354.21)	(\$12,848.39)
1/29/2013	\$55,539,325.79		0.0000598216	\$3,321.68	(\$9,526.71)
1/30/2013	\$55,539,325.79		0.0000711769	\$3,952.44	(\$5,574.27)
1/31/2013	\$55,539,325.79		0.0000459992	\$2,554.51	(\$3,019.76)

Monthly Account Totals: **\$5,297.55** **(\$3,019.76)**

Account Totals: **\$5,297.55** **(\$3,019.76)**

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$20,959,010.48		0.0000000000	\$0.00	\$2,002.34
1/2/2013	\$21,294,601.91		-0.0000638506	(\$1,359.80)	\$642.54
1/3/2013	\$21,185,268.52		-0.0001069398	(\$2,265.62)	(\$1,623.08)
1/4/2013	\$21,693,863.37		0.0000154744	\$335.67	(\$1,287.41)
1/5/2013	\$21,693,863.37		0.0000000000	\$0.00	(\$1,287.41)
1/6/2013	\$21,693,863.37		0.0000000000	\$0.00	(\$1,287.41)
1/7/2013	\$21,637,561.11		0.0000336046	\$727.08	(\$560.33)
1/8/2013	\$21,593,102.31		0.0001414124	\$3,053.45	\$2,493.12
1/9/2013	\$21,402,725.55		0.0001276776	\$2,732.97	\$5,226.09
1/10/2013	\$21,474,186.76	\$2,002.34	-0.0000767318	(\$1,648.00)	\$1,575.75
1/11/2013	\$21,401,997.77		0.0000498095	\$1,066.10	\$2,641.85
1/12/2013	\$21,401,997.77		0.0000000000	\$0.00	\$2,641.85
1/13/2013	\$21,401,997.77		0.0000000000	\$0.00	\$2,641.85
1/14/2013	\$21,401,997.77		0.0000298779	\$639.53	\$3,281.38
1/15/2013	\$21,288,813.92		0.0000693259	\$1,476.09	\$4,757.47
1/16/2013	\$21,247,455.33		-0.0000099384	(\$211.21)	\$4,546.26
1/17/2013	\$21,243,506.83		-0.0001949331	(\$4,141.95)	\$404.31
1/18/2013	\$21,238,689.51		0.0001370237	\$2,910.26	\$3,314.57
1/19/2013	\$21,238,689.51		0.0000000000	\$0.00	\$3,314.57
1/20/2013	\$21,238,689.51		0.0000000000	\$0.00	\$3,314.57
1/21/2013	\$21,238,689.51		0.0000000000	\$0.00	\$3,314.57
1/22/2013	\$21,187,612.00		0.0000980926	\$2,078.67	\$5,393.24
1/23/2013	\$21,134,418.67		0.0000189313	\$400.20	\$5,793.44
1/24/2013	\$21,068,165.50		-0.0000181129	(\$381.71)	\$5,411.73
1/25/2013	\$21,066,609.95		-0.0003855254	(\$8,123.80)	(\$2,712.07)
1/26/2013	\$21,066,609.95		0.0000000000	\$0.00	(\$2,712.07)
1/27/2013	\$21,066,609.95		0.0000000000	\$0.00	(\$2,712.07)
1/28/2013	\$21,048,048.66		-0.0000964170	(\$2,029.13)	(\$4,741.20)
1/29/2013	\$20,995,435.13		0.0000598216	\$1,255.70	(\$3,485.50)
1/30/2013	\$20,893,078.45		0.0000711769	\$1,486.86	(\$1,998.64)
1/31/2013	\$21,026,451.24		0.0000459992	\$967.11	(\$1,031.53)

Monthly Account Totals: **\$2,002.34** **(\$1,031.53)**

Account Totals: **\$2,002.34** **(\$1,031.53)**

GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

Account No.:22177

GASB Fund: 33070

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$4,084,992.96		0.0000000000	\$0.00	\$387.82
1/2/2013	\$4,074,992.96		-0.0000638506	(\$260.22)	\$127.60
1/3/2013	\$4,075,012.94		-0.0001069398	(\$435.79)	(\$308.19)
1/4/2013	\$4,074,387.94		0.0000154744	\$63.04	(\$245.15)
1/5/2013	\$4,074,387.94		0.0000000000	\$0.00	(\$245.15)
1/6/2013	\$4,074,387.94		0.0000000000	\$0.00	(\$245.15)
1/7/2013	\$4,074,387.94		0.0000336046	\$136.91	(\$108.24)
1/8/2013	\$4,074,382.45		0.0001414124	\$576.15	\$467.91
1/9/2013	\$4,072,995.48		0.0001276776	\$520.09	\$988.00
1/10/2013	\$4,035,766.49	\$387.82	-0.0000767318	(\$309.72)	\$290.46
1/11/2013	\$4,035,735.09		0.0000498095	\$201.03	\$491.49
1/12/2013	\$4,035,735.09		0.0000000000	\$0.00	\$491.49
1/13/2013	\$4,035,735.09		0.0000000000	\$0.00	\$491.49
1/14/2013	\$4,025,595.06		0.0000298779	\$120.29	\$611.78
1/15/2013	\$4,019,912.09		0.0000693259	\$278.73	\$890.51
1/16/2013	\$4,019,912.09		-0.0000099384	(\$39.96)	\$850.55
1/17/2013	\$4,019,912.09		-0.0001949331	(\$783.78)	\$66.77
1/18/2013	\$4,019,303.28		0.0001370237	\$550.75	\$617.52
1/19/2013	\$4,019,303.28		0.0000000000	\$0.00	\$617.52
1/20/2013	\$4,019,303.28		0.0000000000	\$0.00	\$617.52
1/21/2013	\$4,019,303.28		0.0000000000	\$0.00	\$617.52
1/22/2013	\$4,019,286.65		0.0000980926	\$394.32	\$1,011.84
1/23/2013	\$4,012,520.59		0.0000189313	\$75.98	\$1,087.82
1/24/2013	\$4,011,761.85		-0.0000181129	(\$72.68)	\$1,015.14
1/25/2013	\$3,981,143.10		-0.0003855254	(\$1,535.22)	(\$520.08)
1/26/2013	\$3,981,143.10		0.0000000000	\$0.00	(\$520.08)
1/27/2013	\$3,981,143.10		0.0000000000	\$0.00	(\$520.08)
1/28/2013	\$3,981,143.11		-0.0000964170	(\$383.80)	(\$903.88)
1/29/2013	\$3,981,143.11		0.0000598216	\$238.10	(\$665.78)
1/30/2013	\$3,981,143.11		0.0000711769	\$283.32	(\$382.46)
1/31/2013	\$3,981,143.11		0.0000459992	\$183.11	(\$199.35)

Monthly Account Totals: **\$387.82** **(\$199.35)**

Account Totals: **\$387.82** **(\$199.35)**

GeFONSI Account Activity

Account Name: 22197 EXXON VALDEZ SETTLEMENT-CORDOVA CENTER

Account No.:22197

GASB Fund: 12161

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$3,619,050.29		0.0000000000	\$0.00	\$345.23
1/2/2013	\$3,619,050.29		-0.0000638506	(\$231.10)	\$114.13
1/3/2013	\$3,619,050.29		-0.0001069398	(\$387.03)	(\$272.90)
1/4/2013	\$3,619,050.29		0.0000154744	\$56.00	(\$216.90)
1/5/2013	\$3,619,050.29		0.0000000000	\$0.00	(\$216.90)
1/6/2013	\$3,619,050.29		0.0000000000	\$0.00	(\$216.90)
1/7/2013	\$3,619,050.29		0.0000336046	\$121.61	(\$95.29)
1/8/2013	\$3,619,050.29		0.0001414124	\$511.77	\$416.48
1/9/2013	\$3,619,050.29		0.0001276776	\$462.12	\$878.60
1/10/2013	\$3,617,392.58	\$345.23	-0.0000767318	(\$277.61)	\$255.76
1/11/2013	\$3,617,392.58		0.0000498095	\$180.19	\$435.95
1/12/2013	\$3,617,392.58		0.0000000000	\$0.00	\$435.95
1/13/2013	\$3,617,392.58		0.0000000000	\$0.00	\$435.95
1/14/2013	\$3,617,392.58		0.0000298779	\$108.09	\$544.04
1/15/2013	\$3,617,392.58		0.0000693259	\$250.82	\$794.86
1/16/2013	\$3,617,392.58		-0.0000099384	(\$35.96)	\$758.90
1/17/2013	\$3,617,347.14		-0.0001949331	(\$705.29)	\$53.61
1/18/2013	\$3,617,347.14		0.0001370237	\$495.67	\$549.28
1/19/2013	\$3,617,347.14		0.0000000000	\$0.00	\$549.28
1/20/2013	\$3,617,347.14		0.0000000000	\$0.00	\$549.28
1/21/2013	\$3,617,347.14		0.0000000000	\$0.00	\$549.28
1/22/2013	\$3,617,068.41		0.0000980926	\$354.86	\$904.14
1/23/2013	\$3,617,068.41		0.0000189313	\$68.49	\$972.63
1/24/2013	\$3,617,068.41		-0.0000181129	(\$65.53)	\$907.10
1/25/2013	\$3,617,068.41		-0.0003855254	(\$1,394.82)	(\$487.72)
1/26/2013	\$3,617,068.41		0.0000000000	\$0.00	(\$487.72)
1/27/2013	\$3,617,068.41		0.0000000000	\$0.00	(\$487.72)
1/28/2013	\$3,617,068.41		-0.0000964170	(\$348.70)	(\$836.42)
1/29/2013	\$3,617,068.41		0.0000598216	\$216.33	(\$620.09)
1/30/2013	\$3,617,068.41		0.0000711769	\$257.41	(\$362.68)
1/31/2013	\$3,616,988.79		0.0000459992	\$166.36	(\$196.32)

Monthly Account Totals: **\$345.23** **(\$196.32)**

Account Totals: **\$345.23** **(\$196.32)**

GeFONSI Account Activity

Account Name: 22220 ALASKA VETERANS' MEMORIAL ENDOWMENT FUND

Account No.:22220

GASB Fund: 36010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$236,809.89		0.0000000000	\$0.00	\$22.58
1/2/2013	\$236,809.89		-0.0000638506	(\$15.12)	\$7.46
1/3/2013	\$236,809.89		-0.0001069398	(\$25.33)	(\$17.87)
1/4/2013	\$236,809.89		0.0000154744	\$3.66	(\$14.21)
1/5/2013	\$236,809.89		0.0000000000	\$0.00	(\$14.21)
1/6/2013	\$236,809.89		0.0000000000	\$0.00	(\$14.21)
1/7/2013	\$236,809.89		0.0000336046	\$7.96	(\$6.25)
1/8/2013	\$236,809.89		0.0001414124	\$33.49	\$27.24
1/9/2013	\$236,809.89		0.0001276776	\$30.24	\$57.48
1/10/2013	\$236,832.47	\$22.58	-0.0000767318	(\$18.18)	\$16.72
1/11/2013	\$236,832.47		0.0000498095	\$11.80	\$28.52
1/12/2013	\$236,832.47		0.0000000000	\$0.00	\$28.52
1/13/2013	\$236,832.47		0.0000000000	\$0.00	\$28.52
1/14/2013	\$236,832.47		0.0000298779	\$7.08	\$35.60
1/15/2013	\$236,832.47		0.0000693259	\$16.42	\$52.02
1/16/2013	\$236,832.47		-0.0000099384	(\$2.35)	\$49.67
1/17/2013	\$236,832.47		-0.0001949331	(\$46.18)	\$3.49
1/18/2013	\$236,832.47		0.0001370237	\$32.45	\$35.94
1/19/2013	\$236,832.47		0.0000000000	\$0.00	\$35.94
1/20/2013	\$236,832.47		0.0000000000	\$0.00	\$35.94
1/21/2013	\$236,832.47		0.0000000000	\$0.00	\$35.94
1/22/2013	\$236,832.47		0.0000980926	\$23.24	\$59.18
1/23/2013	\$236,832.47		0.0000189313	\$4.48	\$63.66
1/24/2013	\$236,832.47		-0.0000181129	(\$4.29)	\$59.37
1/25/2013	\$236,832.47		-0.0003855254	(\$91.33)	(\$31.96)
1/26/2013	\$236,832.47		0.0000000000	\$0.00	(\$31.96)
1/27/2013	\$236,832.47		0.0000000000	\$0.00	(\$31.96)
1/28/2013	\$236,832.47		-0.0000964170	(\$22.83)	(\$54.79)
1/29/2013	\$236,832.47		0.0000598216	\$14.16	(\$40.63)
1/30/2013	\$236,832.47		0.0000711769	\$16.85	(\$23.78)
1/31/2013	\$236,832.47		0.0000459992	\$10.89	(\$12.89)

Monthly Account Totals: \$22.58 (\$12.89)

Account Totals: \$22.58 (\$12.89)

GeFONSI Account Activity

Account Name: 22229 AHFC/ALASKA CAPITAL FUND

Account No.:22229

GASB Fund: 34076

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$579,733,596.79		0.0000000000	\$0.00	\$55,294.32
1/2/2013	\$579,733,596.79		-0.0000638506	(\$37,019.87)	\$18,274.45
1/3/2013	\$579,733,596.79		-0.0001069398	(\$61,998.55)	(\$43,724.10)
1/4/2013	\$578,822,944.79		0.0000154744	\$8,956.26	(\$34,767.84)
1/5/2013	\$578,822,944.79		0.0000000000	\$0.00	(\$34,767.84)
1/6/2013	\$578,822,944.79		0.0000000000	\$0.00	(\$34,767.84)
1/7/2013	\$578,819,080.79		0.0000336046	\$19,449.82	(\$15,318.02)
1/8/2013	\$578,819,080.79		0.0001414124	\$81,850.03	\$66,532.01
1/9/2013	\$578,806,895.79		0.0001276776	\$73,909.17	\$140,441.18
1/10/2013	\$578,862,190.11	\$55,294.32	-0.0000767318	(\$44,423.67)	\$40,723.19
1/11/2013	\$578,862,190.11		0.0000498095	\$28,834.86	\$69,558.05
1/12/2013	\$578,862,190.11		0.0000000000	\$0.00	\$69,558.05
1/13/2013	\$578,862,190.11		0.0000000000	\$0.00	\$69,558.05
1/14/2013	\$578,862,190.11		0.0000298779	\$17,297.26	\$86,855.31
1/15/2013	\$578,843,762.11		0.0000693259	\$40,134.89	\$126,990.20
1/16/2013	\$578,842,573.11		-0.0000099384	(\$5,754.03)	\$121,236.17
1/17/2013	\$578,843,762.11		-0.0001949331	(\$112,859.44)	\$8,376.73
1/18/2013	\$578,841,384.11		0.0001370237	\$79,316.14	\$87,692.87
1/19/2013	\$578,841,384.11		0.0000000000	\$0.00	\$87,692.87
1/20/2013	\$578,841,384.11		0.0000000000	\$0.00	\$87,692.87
1/21/2013	\$578,841,384.11		0.0000000000	\$0.00	\$87,692.87
1/22/2013	\$578,778,073.11		0.0000980926	\$56,782.45	\$144,475.32
1/23/2013	\$578,765,889.11		0.0000189313	\$10,959.53	\$155,434.85
1/24/2013	\$578,758,756.11		-0.0000181129	(\$10,485.81)	\$144,949.04
1/25/2013	\$578,756,082.11		-0.0003855254	(\$223,181.05)	(\$78,232.01)
1/26/2013	\$578,756,082.11		0.0000000000	\$0.00	(\$78,232.01)
1/27/2013	\$578,756,082.11		0.0000000000	\$0.00	(\$78,232.01)
1/28/2013	\$578,751,922.11		-0.0000964170	(\$55,793.98)	(\$134,025.99)
1/29/2013	\$578,745,383.11		0.0000598216	\$34,613.46	(\$99,412.53)
1/30/2013	\$578,735,871.11		0.0000711769	\$41,185.55	(\$58,226.98)
1/31/2013	\$578,735,871.11		0.0000459992	\$26,618.71	(\$31,608.27)

Monthly Account Totals: **\$55,294.32** **(\$31,608.27)**

Account Totals: **\$55,294.32** **(\$31,608.27)**

GeFONSI Account Activity

Account Name: 22240 REGIONAL ED ATTENDANCE AREA SCHL FUND

Account No.:22240

GASB Fund: 11190

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$35,630,506.44		0.0000000000	\$0.00	\$3,398.89
1/2/2013	\$35,630,506.44		-0.0000638506	(\$2,275.25)	\$1,123.64
1/3/2013	\$35,630,506.44		-0.0001069398	(\$3,810.44)	(\$2,686.80)
1/4/2013	\$35,630,506.44		0.0000154744	\$551.32	(\$2,135.48)
1/5/2013	\$35,630,506.44		0.0000000000	\$0.00	(\$2,135.48)
1/6/2013	\$35,630,506.44		0.0000000000	\$0.00	(\$2,135.48)
1/7/2013	\$35,630,506.44		0.0000336046	\$1,197.28	(\$938.20)
1/8/2013	\$35,630,506.44		0.0001414124	\$5,038.46	\$4,100.26
1/9/2013	\$35,630,506.44		0.0001276776	\$4,549.74	\$8,650.00
1/10/2013	\$35,630,506.44		-0.0000767318	(\$2,734.66)	\$5,915.34
1/11/2013	\$35,630,506.44		0.0000498095	\$1,775.03	\$7,690.37
1/12/2013	\$35,630,506.44		0.0000000000	\$0.00	\$7,690.37
1/13/2013	\$35,630,506.44		0.0000000000	\$0.00	\$7,690.37
1/14/2013	\$35,630,506.44		0.0000298779	\$1,064.79	\$8,755.16
1/15/2013	\$35,630,506.44		0.0000693259	\$2,470.72	\$11,225.88
1/16/2013	\$35,630,506.44		-0.0000099384	(\$354.22)	\$10,871.66
1/17/2013	\$35,630,506.44		-0.0001949331	(\$6,947.68)	\$3,923.98
1/18/2013	\$35,630,506.44		0.0001370237	\$4,882.76	\$8,806.74
1/19/2013	\$35,630,506.44		0.0000000000	\$0.00	\$8,806.74
1/20/2013	\$35,630,506.44		0.0000000000	\$0.00	\$8,806.74
1/21/2013	\$35,630,506.44		0.0000000000	\$0.00	\$8,806.74
1/22/2013	\$35,630,506.44		0.0000980926	\$3,495.95	\$12,302.69
1/23/2013	\$35,630,506.44		0.0000189313	\$674.76	\$12,977.45
1/24/2013	\$35,630,506.44		-0.0000181129	(\$645.61)	\$12,331.84
1/25/2013	\$35,630,506.44		-0.0003855254	(\$13,741.22)	(\$1,409.38)
1/26/2013	\$35,630,506.44		0.0000000000	\$0.00	(\$1,409.38)
1/27/2013	\$35,630,506.44		0.0000000000	\$0.00	(\$1,409.38)
1/28/2013	\$35,630,506.44		-0.0000964170	(\$3,435.25)	(\$4,844.63)
1/29/2013	\$35,630,506.44		0.0000598216	\$2,131.18	(\$2,713.45)
1/30/2013	\$35,630,506.44		0.0000711769	\$2,535.88	(\$177.57)
1/31/2013	\$35,630,506.44		0.0000459992	\$1,638.97	\$1,461.40

Monthly Account Totals: \$0.00 (\$1,937.49)

Account Totals: \$0.00 (\$1,937.49)

GeFONSI Account Activity

Account Name: 22241 AK HIGHER EDUCATION INVESTMENT FUND

Account No.:22241

GASB Fund: 11195

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$398,192,482.04		0.0000000000	\$0.00	\$37,984.65
1/2/2013	\$398,192,482.04		-0.0000638506	(\$25,427.25)	\$12,557.40
1/3/2013	\$398,192,482.04		-0.0001069398	(\$42,583.97)	(\$30,026.57)
1/4/2013	\$398,192,482.04		0.0000154744	\$6,161.33	(\$23,865.24)
1/5/2013	\$398,192,482.04		0.0000000000	\$0.00	(\$23,865.24)
1/6/2013	\$398,192,482.04		0.0000000000	\$0.00	(\$23,865.24)
1/7/2013	\$398,192,482.04		0.0000336046	\$13,380.30	(\$10,484.94)
1/8/2013	\$398,192,482.04		0.0001414124	\$56,307.87	\$45,822.93
1/9/2013	\$398,192,482.04		0.0001276776	\$50,846.11	\$96,669.04
1/10/2013	\$398,230,466.69	\$37,984.65	-0.0000767318	(\$30,561.44)	\$28,122.95
1/11/2013	\$398,230,466.69		0.0000498095	\$19,837.06	\$47,960.01
1/12/2013	\$398,230,466.69		0.0000000000	\$0.00	\$47,960.01
1/13/2013	\$398,230,466.69		0.0000000000	\$0.00	\$47,960.01
1/14/2013	\$398,230,466.69		0.0000298779	\$11,899.72	\$59,859.73
1/15/2013	\$398,230,466.69		0.0000693259	\$27,611.84	\$87,471.57
1/16/2013	\$398,230,466.69		-0.0000099384	(\$3,958.64)	\$83,512.93
1/17/2013	\$398,230,466.69		-0.0001949331	(\$77,644.58)	\$5,868.35
1/18/2013	\$398,230,466.69		0.0001370237	\$54,567.82	\$60,436.17
1/19/2013	\$398,230,466.69		0.0000000000	\$0.00	\$60,436.17
1/20/2013	\$398,230,466.69		0.0000000000	\$0.00	\$60,436.17
1/21/2013	\$398,230,466.69		0.0000000000	\$0.00	\$60,436.17
1/22/2013	\$398,230,466.69		0.0000980926	\$39,069.39	\$99,505.56
1/23/2013	\$398,230,466.69		0.0000189313	\$7,540.90	\$107,046.46
1/24/2013	\$398,230,466.69		-0.0000181129	(\$7,215.05)	\$99,831.41
1/25/2013	\$398,230,466.69		-0.0003855254	(\$153,566.45)	(\$53,735.04)
1/26/2013	\$398,230,466.69		0.0000000000	\$0.00	(\$53,735.04)
1/27/2013	\$398,230,466.69		0.0000000000	\$0.00	(\$53,735.04)
1/28/2013	\$398,230,466.69		-0.0000964170	(\$38,391.01)	(\$92,126.05)
1/29/2013	\$398,230,466.69		0.0000598216	\$23,817.27	(\$68,308.78)

Monthly Account Totals: **\$37,984.65** **(\$68,308.78)**

Account Totals: **\$37,984.65** **(\$68,308.78)**

GeFONSI Account Activity

Account Name: 22433 EDUCATION BRIDGE LOAN FUND

Account No.:22433

GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$2,360,843.50		0.0000000000	\$0.00	\$225.19
1/2/2013	\$2,360,843.50		-0.0000638506	(\$150.76)	\$74.43
1/3/2013	\$2,360,843.50		-0.0001069398	(\$252.48)	(\$178.05)
1/4/2013	\$2,360,843.50		0.0000154744	\$36.53	(\$141.52)
1/5/2013	\$2,360,843.50		0.0000000000	\$0.00	(\$141.52)
1/6/2013	\$2,360,843.50		0.0000000000	\$0.00	(\$141.52)
1/7/2013	\$2,360,843.50		0.0000336046	\$79.33	(\$62.19)
1/8/2013	\$2,360,843.50		0.0001414124	\$333.84	\$271.65
1/9/2013	\$2,360,843.50		0.0001276776	\$301.46	\$573.11
1/10/2013	\$2,361,068.69	\$225.19	-0.0000767318	(\$181.20)	\$166.72
1/11/2013	\$2,361,068.69		0.0000498095	\$117.61	\$284.33
1/12/2013	\$2,361,068.69		0.0000000000	\$0.00	\$284.33
1/13/2013	\$2,361,068.69		0.0000000000	\$0.00	\$284.33
1/14/2013	\$2,361,068.69		0.0000298779	\$70.55	\$354.88
1/15/2013	\$2,361,068.69		0.0000693259	\$163.71	\$518.59
1/16/2013	\$2,361,068.69		-0.0000099384	(\$23.47)	\$495.12
1/17/2013	\$2,361,352.24		-0.0001949331	(\$460.40)	\$34.72
1/18/2013	\$2,361,352.24		0.0001370237	\$323.57	\$358.29
1/19/2013	\$2,361,352.24		0.0000000000	\$0.00	\$358.29
1/20/2013	\$2,361,352.24		0.0000000000	\$0.00	\$358.29
1/21/2013	\$2,361,352.24		0.0000000000	\$0.00	\$358.29
1/22/2013	\$2,361,352.24		0.0000980926	\$231.67	\$589.96
1/23/2013	\$2,361,352.24		0.0000189313	\$44.71	\$634.67
1/24/2013	\$2,361,352.24		-0.0000181129	(\$42.78)	\$591.89
1/25/2013	\$2,361,352.24		-0.0003855254	(\$910.59)	(\$318.70)
1/26/2013	\$2,361,352.24		0.0000000000	\$0.00	(\$318.70)
1/27/2013	\$2,361,352.24		0.0000000000	\$0.00	(\$318.70)
1/28/2013	\$2,361,312.19		-0.0000964170	(\$227.64)	(\$546.34)
1/29/2013	\$2,361,289.44		0.0000598216	\$141.22	(\$405.12)
1/30/2013	\$2,361,289.44		0.0000711769	\$168.04	(\$237.08)
1/31/2013	\$2,361,289.44		0.0000459992	\$108.61	(\$128.47)

Monthly Account Totals: **\$225.19** **(\$128.47)**

Account Totals: **\$225.19** **(\$128.47)**

GeFONSI Account Activity

Account Name: 22434 AHFC INVESTMENT FUND

Account No.:22434

GASB Fund: 21690

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$611,012,777.03		0.0000000000	\$0.00	\$58,290.02
1/2/2013	\$611,012,777.03		-0.0000638506	(\$39,017.25)	\$19,272.77
1/3/2013	\$611,012,777.03		-0.0001069398	(\$65,343.65)	(\$46,070.88)
1/4/2013	\$611,012,777.03		0.0000154744	\$9,454.34	(\$36,616.54)
1/5/2013	\$611,012,777.03		0.0000000000	\$0.00	(\$36,616.54)
1/6/2013	\$611,012,777.03		0.0000000000	\$0.00	(\$36,616.54)
1/7/2013	\$611,012,777.03		0.0000336046	\$20,531.61	(\$16,084.93)
1/8/2013	\$611,012,777.03		0.0001414124	\$86,402.51	\$70,317.58
1/9/2013	\$611,012,777.03		0.0001276776	\$78,021.62	\$148,339.20
1/10/2013	\$611,071,067.05	\$58,290.02	-0.0000767318	(\$46,895.49)	\$43,153.69
1/11/2013	\$611,071,067.05		0.0000498095	\$30,439.29	\$73,592.98
1/12/2013	\$611,071,067.05		0.0000000000	\$0.00	\$73,592.98
1/13/2013	\$611,071,067.05		0.0000000000	\$0.00	\$73,592.98
1/14/2013	\$611,071,067.05		0.0000298779	\$18,259.72	\$91,852.70
1/15/2013	\$611,071,067.05		0.0000693259	\$42,369.42	\$134,222.12
1/16/2013	\$611,071,067.05		-0.0000099384	(\$6,074.40)	\$128,147.72
1/17/2013	\$611,071,067.05		-0.0001949331	(\$119,142.96)	\$9,004.76
1/18/2013	\$611,071,067.05		0.0001370237	\$83,732.45	\$92,737.21
1/19/2013	\$611,071,067.05		0.0000000000	\$0.00	\$92,737.21
1/20/2013	\$611,071,067.05		0.0000000000	\$0.00	\$92,737.21
1/21/2013	\$611,071,067.05		0.0000000000	\$0.00	\$92,737.21
1/22/2013	\$611,071,067.05		0.0000980926	\$59,950.65	\$152,687.86
1/23/2013	\$611,071,067.05		0.0000189313	\$11,571.26	\$164,259.12
1/24/2013	\$611,071,067.05		-0.0000181129	(\$11,071.24)	\$153,187.88
1/25/2013	\$611,071,067.05		-0.0003855254	(\$235,642.48)	(\$82,454.60)
1/26/2013	\$611,071,067.05		0.0000000000	\$0.00	(\$82,454.60)
1/27/2013	\$611,071,067.05		0.0000000000	\$0.00	(\$82,454.60)
1/28/2013	\$611,071,067.05		-0.0000964170	(\$58,909.69)	(\$141,364.29)
1/29/2013	\$611,071,067.05		0.0000598216	\$36,546.79	(\$104,817.50)
1/30/2013	\$611,071,067.05		0.0000711769	\$43,486.68	(\$61,330.82)
1/31/2013	\$611,071,067.05		0.0000459992	\$28,105.96	(\$33,224.86)

Monthly Account Totals: **\$58,290.02** **(\$33,224.86)**

Account Totals: **\$58,290.02** **(\$33,224.86)**

GeFONSI Account Activity

Account Name: 22435 STRAIGHT A EDUCATION LOAN FUND

Account No.:22435

GASB Fund: 88000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$495.44		0.0000000000	\$0.00	\$0.02
1/2/2013	\$495.44		-0.0000638506	(\$0.03)	(\$0.01)
1/3/2013	\$463.31		-0.0001069398	(\$0.05)	(\$0.06)
1/4/2013	\$463.31		0.0000154744	\$0.01	(\$0.05)
1/5/2013	\$463.31		0.0000000000	\$0.00	(\$0.05)
1/6/2013	\$463.31		0.0000000000	\$0.00	(\$0.05)
1/7/2013	\$1,248.61		0.0000336046	\$0.04	(\$0.01)
1/8/2013	\$1,233.36		0.0001414124	\$0.17	\$0.16
1/9/2013	\$1,233.36		0.0001276776	\$0.16	\$0.32
1/10/2013	\$965.52	\$0.02	-0.0000767318	(\$0.07)	\$0.23
1/11/2013	\$1,785.35		0.0000498095	\$0.09	\$0.32
1/12/2013	\$1,785.35		0.0000000000	\$0.00	\$0.32
1/13/2013	\$1,785.35		0.0000000000	\$0.00	\$0.32
1/14/2013	\$1,277.91		0.0000298779	\$0.04	\$0.36
1/15/2013	\$1,258.42		0.0000693259	\$0.09	\$0.45
1/16/2013	\$1,164.07		-0.0000099384	(\$0.01)	\$0.44
1/17/2013	\$1,900.02		-0.0001949331	(\$0.37)	\$0.07
1/18/2013	\$1,900.02		0.0001370237	\$0.26	\$0.33
1/19/2013	\$1,900.02		0.0000000000	\$0.00	\$0.33
1/20/2013	\$1,900.02		0.0000000000	\$0.00	\$0.33
1/21/2013	\$1,900.02		0.0000000000	\$0.00	\$0.33
1/22/2013	\$1,900.02		0.0000980926	\$0.19	\$0.52
1/23/2013	\$1,048.42		0.0000189313	\$0.02	\$0.54
1/24/2013	\$1,048.42		-0.0000181129	(\$0.02)	\$0.52
1/25/2013	\$1,254.17		-0.0003855254	(\$0.48)	\$0.04
1/26/2013	\$1,254.17		0.0000000000	\$0.00	\$0.04
1/27/2013	\$1,254.17		0.0000000000	\$0.00	\$0.04
1/28/2013	\$1,129.73		-0.0000964170	(\$0.11)	(\$0.07)
1/29/2013	\$1,129.73		0.0000598216	\$0.07	\$0.00
1/30/2013	\$518.22		0.0000711769	\$0.04	\$0.04
1/31/2013	\$518.22		0.0000459992	\$0.02	\$0.06

Monthly Account Totals: **\$0.02** **\$0.06**

Account Totals: **\$0.02** **\$0.06**

GeFONSI Account Activity

Account Name: 22436 2012A SERIES EDUCATION LOAN REV BONDS FUND

Account No.:22436

GASB Fund: 89000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$68.88		0.0000000000	\$0.00	(\$2.08)
1/2/2013	\$68.88		-0.0000638506	\$0.00	(\$2.08)
1/3/2013	\$68.88		-0.0001069398	(\$0.01)	(\$2.09)
1/4/2013	\$68.88		0.0000154744	\$0.00	(\$2.09)
1/5/2013	\$68.88		0.0000000000	\$0.00	(\$2.09)
1/6/2013	\$68.88		0.0000000000	\$0.00	(\$2.09)
1/7/2013	\$81.88		0.0000336046	\$0.00	(\$2.09)
1/8/2013	\$81.88		0.0001414124	\$0.01	(\$2.08)
1/9/2013	\$81.88		0.0001276776	\$0.01	(\$2.07)
1/10/2013	\$79.80	(\$2.08)	-0.0000767318	(\$0.01)	\$0.00
1/11/2013	\$79.80		0.0000498095	\$0.00	\$0.00
1/12/2013	\$79.80		0.0000000000	\$0.00	\$0.00
1/13/2013	\$79.80		0.0000000000	\$0.00	\$0.00
1/14/2013	\$66.80		0.0000298779	\$0.00	\$0.00
1/15/2013	\$66.80		0.0000693259	\$0.00	\$0.00
1/16/2013	\$66.80		-0.0000099384	\$0.00	\$0.00
1/17/2013	\$66.80		-0.0001949331	(\$0.01)	(\$0.01)
1/18/2013	\$66.80		0.0001370237	\$0.01	\$0.00
1/19/2013	\$66.80		0.0000000000	\$0.00	\$0.00
1/20/2013	\$66.80		0.0000000000	\$0.00	\$0.00
1/21/2013	\$66.80		0.0000000000	\$0.00	\$0.00
1/22/2013	\$66.80		0.0000980926	\$0.01	\$0.01
1/23/2013	\$66.80		0.0000189313	\$0.00	\$0.01
1/24/2013	\$66.80		-0.0000181129	\$0.00	\$0.01
1/25/2013	\$209.72		-0.0003855254	(\$0.08)	(\$0.07)
1/26/2013	\$209.72		0.0000000000	\$0.00	(\$0.07)
1/27/2013	\$209.72		0.0000000000	\$0.00	(\$0.07)
1/28/2013	\$209.72		-0.0000964170	(\$0.02)	(\$0.09)
1/29/2013	\$209.72		0.0000598216	\$0.01	(\$0.08)
1/30/2013	\$209.72		0.0000711769	\$0.01	(\$0.07)
1/31/2013	\$209.72		0.0000459992	\$0.01	(\$0.06)

Monthly Account Totals: (\$2.08) (\$0.06)

Account Totals: (\$2.08) (\$0.06)

GeFONSI Account Activity

Account Name: 22438 2012B SERIES EDUCATION LOAN REV BONDS FUND

Account No.:22438

GASB Fund: 89100

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$3,095.82		0.0000000000	\$0.00	\$0.04
1/2/2013	\$2,195.43		-0.0000638506	(\$0.14)	(\$0.10)
1/3/2013	\$2,195.43		-0.0001069398	(\$0.23)	(\$0.33)
1/4/2013	\$2,195.43		0.0000154744	\$0.03	(\$0.30)
1/5/2013	\$2,195.43		0.0000000000	\$0.00	(\$0.30)
1/6/2013	\$2,195.43		0.0000000000	\$0.00	(\$0.30)
1/7/2013	\$3,185.36		0.0000336046	\$0.11	(\$0.19)
1/8/2013	\$3,185.36		0.0001414124	\$0.45	\$0.26
1/9/2013	\$2,793.14		0.0001276776	\$0.36	\$0.62
1/10/2013	\$2,793.18	\$0.04	-0.0000767318	(\$0.21)	\$0.37
1/11/2013	\$2,646.02		0.0000498095	\$0.13	\$0.50
1/12/2013	\$2,646.02		0.0000000000	\$0.00	\$0.50
1/13/2013	\$2,646.02		0.0000000000	\$0.00	\$0.50
1/14/2013	\$2,531.41		0.0000298779	\$0.08	\$0.58
1/15/2013	\$2,531.41		0.0000693259	\$0.18	\$0.76
1/16/2013	\$2,531.41		-0.0000099384	(\$0.03)	\$0.73
1/17/2013	\$2,534.39		-0.0001949331	(\$0.49)	\$0.24
1/18/2013	\$2,469.37		0.0001370237	\$0.34	\$0.58
1/19/2013	\$2,469.37		0.0000000000	\$0.00	\$0.58
1/20/2013	\$2,469.37		0.0000000000	\$0.00	\$0.58
1/21/2013	\$2,469.37		0.0000000000	\$0.00	\$0.58
1/22/2013	\$2,469.37		0.0000980926	\$0.24	\$0.82
1/23/2013	\$2,457.36		0.0000189313	\$0.05	\$0.87
1/24/2013	\$2,457.36		-0.0000181129	(\$0.04)	\$0.83
1/25/2013	\$3,263.63		-0.0003855254	(\$1.26)	(\$0.43)
1/26/2013	\$3,263.63		0.0000000000	\$0.00	(\$0.43)
1/27/2013	\$3,263.63		0.0000000000	\$0.00	(\$0.43)
1/28/2013	\$3,263.63		-0.0000964170	(\$0.31)	(\$0.74)
1/29/2013	\$2,695.49		0.0000598216	\$0.16	(\$0.58)
1/30/2013	\$2,545.52		0.0000711769	\$0.18	(\$0.40)
1/31/2013	\$2,545.52		0.0000459992	\$0.12	(\$0.28)

Monthly Account Totals: **\$0.04** **(\$0.28)**

Account Totals: **\$0.04** **(\$0.28)**

GeFONSI Account Activity

Account Name: 23035 UNLICENSED VESSEL PERSONNEL ANNUITY RETIREMENT

Account No.:23035

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$3,790.13		0.0000000000	\$0.00	\$0.36
1/2/2013	\$3,790.13		-0.0000638506	(\$0.24)	\$0.12
1/3/2013	\$3,790.13		-0.0001069398	(\$0.41)	(\$0.29)
1/4/2013	\$3,790.13		0.0000154744	\$0.06	(\$0.23)
1/5/2013	\$3,790.13		0.0000000000	\$0.00	(\$0.23)
1/6/2013	\$3,790.13		0.0000000000	\$0.00	(\$0.23)
1/7/2013	\$3,790.13		0.0000336046	\$0.13	(\$0.10)
1/8/2013	\$3,790.13		0.0001414124	\$0.54	\$0.44
1/9/2013	\$3,790.13		0.0001276776	\$0.48	\$0.92
1/10/2013	\$3,790.49	\$0.36	-0.0000767318	(\$0.29)	\$0.27
1/11/2013	\$3,790.49		0.0000498095	\$0.19	\$0.46
1/12/2013	\$3,790.49		0.0000000000	\$0.00	\$0.46
1/13/2013	\$3,790.49		0.0000000000	\$0.00	\$0.46
1/14/2013	\$3,790.49		0.0000298779	\$0.11	\$0.57
1/15/2013	\$3,790.49		0.0000693259	\$0.26	\$0.83
1/16/2013	\$3,790.49		-0.0000099384	(\$0.04)	\$0.79
1/17/2013	\$3,790.49		-0.0001949331	(\$0.74)	\$0.05
1/18/2013	\$3,790.49		0.0001370237	\$0.52	\$0.57
1/19/2013	\$3,790.49		0.0000000000	\$0.00	\$0.57
1/20/2013	\$3,790.49		0.0000000000	\$0.00	\$0.57
1/21/2013	\$3,790.49		0.0000000000	\$0.00	\$0.57
1/22/2013	\$3,790.49		0.0000980926	\$0.37	\$0.94
1/23/2013	\$3,790.49		0.0000189313	\$0.07	\$1.01
1/24/2013	\$3,790.49		-0.0000181129	(\$0.07)	\$0.94
1/25/2013	\$3,790.49		-0.0003855254	(\$1.46)	(\$0.52)
1/26/2013	\$3,790.49		0.0000000000	\$0.00	(\$0.52)
1/27/2013	\$3,790.49		0.0000000000	\$0.00	(\$0.52)
1/28/2013	\$3,790.49		-0.0000964170	(\$0.37)	(\$0.89)
1/29/2013	\$3,790.49		0.0000598216	\$0.23	(\$0.66)
1/30/2013	\$3,790.49		0.0000711769	\$0.27	(\$0.39)
1/31/2013	\$3,790.49		0.0000459992	\$0.17	(\$0.22)

Monthly Account Totals: **\$0.36** **(\$0.22)**

Account Totals: **\$0.36** **(\$0.22)**

GeFONSI Account Activity

Account Name: 23130 PFD TRUST

Account No.:23130

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$6,714,344.75		0.0000000000	\$0.00	\$599.60
1/2/2013	\$6,714,344.75		-0.0000638506	(\$428.75)	\$170.85
1/3/2013	\$6,714,344.75		-0.0001069398	(\$718.05)	(\$547.20)
1/4/2013	\$6,714,344.75		0.0000154744	\$103.89	(\$443.31)
1/5/2013	\$6,714,344.75		0.0000000000	\$0.00	(\$443.31)
1/6/2013	\$6,714,344.75		0.0000000000	\$0.00	(\$443.31)
1/7/2013	\$6,699,766.73		0.0000336046	\$225.13	(\$218.18)
1/8/2013	\$6,692,264.00		0.0001414124	\$946.34	\$728.16
1/9/2013	\$6,692,264.00		0.0001276776	\$854.55	\$1,582.71
1/10/2013	\$6,677,437.80	\$599.60	-0.0000767318	(\$512.45)	\$470.66
1/11/2013	\$6,667,925.70		0.0000498095	\$332.15	\$802.81
1/12/2013	\$6,667,925.70		0.0000000000	\$0.00	\$802.81
1/13/2013	\$6,667,925.70		0.0000000000	\$0.00	\$802.81
1/14/2013	\$6,667,925.70		0.0000298779	\$199.25	\$1,002.06
1/15/2013	\$6,665,442.54		0.0000693259	\$462.16	\$1,464.22
1/16/2013	\$6,665,442.54		-0.0000099384	(\$66.26)	\$1,397.96
1/17/2013	\$6,650,270.52		-0.0001949331	(\$1,296.63)	\$101.33
1/18/2013	\$6,650,270.52		0.0001370237	\$911.26	\$1,012.59
1/19/2013	\$6,650,270.52		0.0000000000	\$0.00	\$1,012.59
1/20/2013	\$6,650,270.52		0.0000000000	\$0.00	\$1,012.59
1/21/2013	\$6,650,270.52		0.0000000000	\$0.00	\$1,012.59
1/22/2013	\$6,646,758.40		0.0000980926	\$652.10	\$1,664.69
1/23/2013	\$6,630,073.05		0.0000189313	\$125.55	\$1,790.24
1/24/2013	\$6,630,073.05		-0.0000181129	(\$120.12)	\$1,670.12
1/25/2013	\$6,612,860.61		-0.0003855254	(\$2,550.07)	(\$879.95)
1/26/2013	\$6,612,860.61		0.0000000000	\$0.00	(\$879.95)
1/27/2013	\$6,612,860.61		0.0000000000	\$0.00	(\$879.95)
1/28/2013	\$6,604,173.27		-0.0000964170	(\$636.67)	(\$1,516.62)
1/29/2013	\$6,593,499.75		0.0000598216	\$394.34	(\$1,122.28)
1/30/2013	\$6,593,499.75		0.0000711769	\$469.22	(\$653.06)
1/31/2013	\$6,585,199.06		0.0000459992	\$302.88	(\$350.18)

Monthly Account Totals: **\$599.60** **(\$350.18)**

Account Totals: **\$599.60** **(\$350.18)**

GeFONSI Account Activity

Account Name: 23137 DEPARTMENT OF LAW VICTIMS' RESTITUTION TRUST

Account No.:23137

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$1,854,524.73		0.0000000000	\$0.00	\$172.86
1/2/2013	\$1,857,871.88		-0.0000638506	(\$118.64)	\$54.22
1/3/2013	\$1,839,568.71		-0.0001069398	(\$196.73)	(\$142.51)
1/4/2013	\$1,848,062.87		0.0000154744	\$28.60	(\$113.91)
1/5/2013	\$1,848,062.87		0.0000000000	\$0.00	(\$113.91)
1/6/2013	\$1,848,062.87		0.0000000000	\$0.00	(\$113.91)
1/7/2013	\$1,832,957.49		0.0000336046	\$61.59	(\$52.32)
1/8/2013	\$1,824,707.96		0.0001414124	\$258.03	\$205.71
1/9/2013	\$1,809,394.33		0.0001276776	\$231.05	\$436.76
1/10/2013	\$1,803,061.03	\$172.86	-0.0000767318	(\$138.37)	\$125.53
1/11/2013	\$1,811,544.43		0.0000498095	\$90.24	\$215.77
1/12/2013	\$1,811,544.43		0.0000000000	\$0.00	\$215.77
1/13/2013	\$1,811,544.43		0.0000000000	\$0.00	\$215.77
1/14/2013	\$1,804,003.52		0.0000298779	\$53.91	\$269.68
1/15/2013	\$1,800,529.12		0.0000693259	\$124.84	\$394.52
1/16/2013	\$1,794,559.12		-0.0000099384	(\$17.84)	\$376.68
1/17/2013	\$1,780,593.52		-0.0001949331	(\$347.17)	\$29.51
1/18/2013	\$1,775,569.70		0.0001370237	\$243.30	\$272.81
1/19/2013	\$1,775,569.70		0.0000000000	\$0.00	\$272.81
1/20/2013	\$1,775,569.70		0.0000000000	\$0.00	\$272.81
1/21/2013	\$1,775,569.70		0.0000000000	\$0.00	\$272.81
1/22/2013	\$1,780,473.70		0.0000980926	\$174.68	\$447.49
1/23/2013	\$1,771,421.77		0.0000189313	\$33.54	\$481.03
1/24/2013	\$1,777,443.49		-0.0000181129	(\$32.20)	\$448.83
1/25/2013	\$1,709,011.66		-0.0003855254	(\$659.04)	(\$210.21)
1/26/2013	\$1,709,011.66		0.0000000000	\$0.00	(\$210.21)
1/27/2013	\$1,709,011.66		0.0000000000	\$0.00	(\$210.21)
1/28/2013	\$1,710,884.66		-0.0000964170	(\$164.94)	(\$375.15)
1/29/2013	\$1,690,709.03		0.0000598216	\$101.12	(\$274.03)
1/30/2013	\$1,699,294.54		0.0000711769	\$120.93	(\$153.10)
1/31/2013	\$1,701,745.18		0.0000459992	\$78.27	(\$74.83)

Monthly Account Totals: \$172.86 (\$74.83)

Account Totals: \$172.86 (\$74.83)

GeFONSI Account Activity

**Account Name: 23572 JUVENILE ACCOUNTABILITY INCENTIVE (JAIBG)
GRANT FUNDS**

Account No.:23572

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$703,892.94		0.0000000000	\$0.00	\$65.46
1/2/2013	\$703,892.94		-0.0000638506	(\$44.95)	\$20.51
1/3/2013	\$703,071.94		-0.0001069398	(\$75.19)	(\$54.68)
1/4/2013	\$703,071.94		0.0000154744	\$10.88	(\$43.80)
1/5/2013	\$703,071.94		0.0000000000	\$0.00	(\$43.80)
1/6/2013	\$703,071.94		0.0000000000	\$0.00	(\$43.80)
1/7/2013	\$703,071.94		0.0000336046	\$23.62	(\$20.18)
1/8/2013	\$703,071.94		0.0001414124	\$99.42	\$79.24
1/9/2013	\$703,071.94		0.0001276776	\$89.78	\$169.02
1/10/2013	\$703,137.40	\$65.46	-0.0000767318	(\$53.96)	\$49.60
1/11/2013	\$703,137.40		0.0000498095	\$35.03	\$84.63
1/12/2013	\$703,137.40		0.0000000000	\$0.00	\$84.63
1/13/2013	\$703,137.40		0.0000000000	\$0.00	\$84.63
1/14/2013	\$703,137.40		0.0000298779	\$21.01	\$105.64
1/15/2013	\$703,137.40		0.0000693259	\$48.75	\$154.39
1/16/2013	\$703,137.40		-0.0000099384	(\$6.99)	\$147.40
1/17/2013	\$703,137.40		-0.0001949331	(\$137.09)	\$10.31
1/18/2013	\$703,137.40		0.0001370237	\$96.35	\$106.66
1/19/2013	\$703,137.40		0.0000000000	\$0.00	\$106.66
1/20/2013	\$703,137.40		0.0000000000	\$0.00	\$106.66
1/21/2013	\$703,137.40		0.0000000000	\$0.00	\$106.66
1/22/2013	\$703,137.40		0.0000980926	\$68.98	\$175.64
1/23/2013	\$703,137.40		0.0000189313	\$13.31	\$188.95
1/24/2013	\$703,137.40		-0.0000181129	(\$12.74)	\$176.21
1/25/2013	\$703,137.40		-0.0003855254	(\$271.15)	(\$94.94)
1/26/2013	\$703,137.40		0.0000000000	\$0.00	(\$94.94)
1/27/2013	\$703,137.40		0.0000000000	\$0.00	(\$94.94)
1/28/2013	\$703,137.40		-0.0000964170	(\$67.79)	(\$162.73)
1/29/2013	\$703,137.40		0.0000598216	\$42.05	(\$120.68)
1/30/2013	\$703,137.40		0.0000711769	\$50.04	(\$70.64)
1/31/2013	\$703,137.40		0.0000459992	\$32.34	(\$38.30)

Monthly Account Totals: **\$65.46** **(\$38.30)**

Account Totals: **\$65.46** **(\$38.30)**

