

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$166,892,910.13		0.0001082225	\$18,162.07	\$946,845.29
5/2/2013	\$166,892,910.13		0.0000371163	\$6,229.59	\$953,074.88
5/3/2013	\$166,892,910.13		-0.0002477774	(\$41,588.44)	\$911,486.44
5/4/2013	\$166,892,910.13		0.0000000000	\$0.00	\$911,486.44
5/5/2013	\$166,892,910.13		0.0000000000	\$0.00	\$911,486.44
5/6/2013	\$166,892,910.13		-0.0000256957	(\$4,311.85)	\$907,174.59
5/7/2013	\$166,892,910.13		-0.0000356801	(\$5,987.12)	\$901,187.47
5/8/2013	\$166,892,910.13		0.0000528820	\$8,873.29	\$910,060.76
5/9/2013	\$166,848,439.66		-0.0000011466	(\$192.35)	\$909,868.41
5/10/2013	\$166,848,439.66		-0.0002310184	(\$38,755.26)	\$871,113.15
5/11/2013	\$166,848,439.66		0.0000000000	\$0.00	\$871,113.15
5/12/2013	\$166,848,439.66		0.0000000000	\$0.00	\$871,113.15
5/13/2013	\$166,848,439.66		-0.0000397811	(\$6,672.07)	\$864,441.08
5/14/2013	\$166,848,439.66		-0.0000340296	(\$5,707.20)	\$858,733.88
5/15/2013	\$166,848,439.66		0.0000675190	\$11,323.42	\$870,057.30
5/16/2013	\$166,846,296.95		0.0002421009	\$40,604.28	\$910,661.58
5/17/2013	\$166,846,296.95		-0.0002155152	(\$36,154.17)	\$874,507.41
5/18/2013	\$166,846,296.95		0.0000000000	\$0.00	\$874,507.41
5/19/2013	\$166,846,296.95		0.0000000000	\$0.00	\$874,507.41
5/20/2013	\$166,846,296.95		0.0000023541	\$394.83	\$874,902.24
5/21/2013	\$166,846,296.95		0.0000639313	\$10,722.63	\$885,624.87
5/22/2013	\$166,846,296.95		-0.0002232839	(\$37,451.84)	\$848,173.03
5/23/2013	\$166,846,296.95		-0.0000015568	(\$261.07)	\$847,911.96
5/24/2013	\$166,846,296.95		0.0000350686	\$5,880.80	\$853,792.76
5/25/2013	\$166,846,296.95		0.0000000000	\$0.00	\$853,792.76
5/26/2013	\$166,846,296.95		0.0000000000	\$0.00	\$853,792.76
5/27/2013	\$166,846,296.95		0.0000000000	\$0.00	\$853,792.76
5/28/2013	\$166,846,296.95		-0.0004642816	(\$77,860.07)	\$775,932.69
5/29/2013	\$166,846,296.95		-0.0000367981	(\$6,168.18)	\$769,764.51
5/30/2013	\$166,846,296.95		0.0000017567	\$294.45	\$770,058.96
5/31/2013	\$166,846,296.95		-0.0002034319	(\$34,098.51)	\$735,960.45

Monthly Account Totals: **\$0.00** **(\$192,722.77)**

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