

# 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
5/1/2013	\$3,514,954.20		0.0001082225	\$380.71	\$3,261.10
5/2/2013	\$3,514,954.20		0.0000371163	\$130.58	\$3,391.68
5/3/2013	\$3,528,541.07		-0.0002477774	(\$875.13)	\$2,516.55
5/4/2013	\$3,528,541.07		0.0000000000	\$0.00	\$2,516.55
5/5/2013	\$3,528,541.07		0.0000000000	\$0.00	\$2,516.55
5/6/2013	\$3,532,303.07		-0.0000256957	(\$90.83)	\$2,425.72
5/7/2013	\$3,533,722.70		-0.0000356801	(\$126.17)	\$2,299.55
5/8/2013	\$3,533,722.70		0.0000528820	\$186.99	\$2,486.54
5/9/2013	\$3,533,722.70		-0.0000011466	(\$4.05)	\$2,482.49
5/10/2013	\$3,533,722.70		-0.0002310184	(\$816.93)	\$1,665.56
5/11/2013	\$3,533,722.70		0.0000000000	\$0.00	\$1,665.56
5/12/2013	\$3,533,722.70		0.0000000000	\$0.00	\$1,665.56
5/13/2013	\$3,536,603.09	\$2,880.39	-0.0000397811	(\$140.64)	(\$1,355.47)
5/14/2013	\$3,536,603.09		-0.0000340296	(\$120.30)	(\$1,475.77)
5/15/2013	\$3,536,603.09		0.0000675190	\$238.69	(\$1,237.08)
5/16/2013	\$3,536,603.09		0.0002421009	\$855.92	(\$381.16)
5/17/2013	\$3,536,603.09		-0.0002155152	(\$762.11)	(\$1,143.27)
5/18/2013	\$3,536,603.09		0.0000000000	\$0.00	(\$1,143.27)
5/19/2013	\$3,536,603.09		0.0000000000	\$0.00	(\$1,143.27)
5/20/2013	\$3,536,603.09		0.0000023541	\$8.32	(\$1,134.95)
5/21/2013	\$3,536,603.09		0.0000639313	\$226.03	(\$908.92)
5/22/2013	\$3,536,603.09		-0.0002232839	(\$789.46)	(\$1,698.38)
5/23/2013	\$3,536,603.09		-0.0000015568	(\$5.50)	(\$1,703.88)
5/24/2013	\$3,536,603.09		0.0000350686	\$123.96	(\$1,579.92)
5/25/2013	\$3,536,603.09		0.0000000000	\$0.00	(\$1,579.92)
5/26/2013	\$3,536,603.09		0.0000000000	\$0.00	(\$1,579.92)
5/27/2013	\$3,536,603.09		0.0000000000	\$0.00	(\$1,579.92)
5/28/2013	\$3,536,603.09		-0.0004642816	(\$1,641.25)	(\$3,221.17)
5/29/2013	\$3,536,603.09		-0.0000367981	(\$130.02)	(\$3,351.19)
5/30/2013	\$3,536,603.09		0.0000017567	\$6.21	(\$3,344.98)
5/31/2013	\$3,536,603.09		-0.0002034319	(\$718.78)	(\$4,063.76)

**Monthly Account Totals:** **\$2,880.39** **(\$4,063.76)**

**Account Totals:** **\$2,880.39** **(\$4,063.76)**

# GeFONSI Account Activity

**Account Name: 22114 FIA PASSENGER FACILITY CHARGE REVENUE FUND**

Account No.:22114

GASB Fund: 21604

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$1,428,102.95		0.0001082225	\$154.67	\$1,267.49
5/2/2013	\$1,441,371.06		0.0000371163	\$53.55	\$1,321.04
5/3/2013	\$1,441,371.06		-0.0002477774	(\$357.47)	\$963.57
5/4/2013	\$1,441,371.06		0.0000000000	\$0.00	\$963.57
5/5/2013	\$1,441,371.06		0.0000000000	\$0.00	\$963.57
5/6/2013	\$1,441,371.06		-0.0000256957	(\$37.06)	\$926.51
5/7/2013	\$1,441,450.08		-0.0000356801	(\$51.46)	\$875.05
5/8/2013	\$1,441,450.08		0.0000528820	\$76.27	\$951.32
5/9/2013	\$1,457,379.99		-0.0000011466	(\$1.67)	\$949.65
5/10/2013	\$1,457,379.99		-0.0002310184	(\$336.90)	\$612.75
5/11/2013	\$1,457,379.99		0.0000000000	\$0.00	\$612.75
5/12/2013	\$1,457,379.99		0.0000000000	\$0.00	\$612.75
5/13/2013	\$1,458,492.81	\$1,112.82	-0.0000397811	(\$58.00)	(\$558.07)
5/14/2013	\$1,458,549.77		-0.0000340296	(\$49.61)	(\$607.68)
5/15/2013	\$1,458,549.77		0.0000675190	\$98.44	(\$509.24)
5/16/2013	\$1,458,549.77		0.0002421009	\$352.99	(\$156.25)
5/17/2013	\$1,458,549.77		-0.0002155152	(\$314.31)	(\$470.56)
5/18/2013	\$1,458,549.77		0.0000000000	\$0.00	(\$470.56)
5/19/2013	\$1,458,549.77		0.0000000000	\$0.00	(\$470.56)
5/20/2013	\$1,458,549.77		0.0000023541	\$3.43	(\$467.13)
5/21/2013	\$1,458,549.77		0.0000639313	\$93.22	(\$373.91)
5/22/2013	\$1,458,571.72		-0.0002232839	(\$325.59)	(\$699.50)
5/23/2013	\$1,458,571.72		-0.0000015568	(\$2.27)	(\$701.77)
5/24/2013	\$1,458,576.11		0.0000350686	\$51.13	(\$650.64)
5/25/2013	\$1,458,576.11		0.0000000000	\$0.00	(\$650.64)
5/26/2013	\$1,458,576.11		0.0000000000	\$0.00	(\$650.64)
5/27/2013	\$1,458,576.11		0.0000000000	\$0.00	(\$650.64)
5/28/2013	\$1,458,576.11		-0.0004642816	(\$676.89)	(\$1,327.53)
5/29/2013	\$1,458,576.11		-0.0000367981	(\$53.62)	(\$1,381.15)
5/30/2013	\$1,539,806.42		0.0000017567	\$2.70	(\$1,378.45)
5/31/2013	\$1,540,081.67		-0.0002034319	(\$313.02)	(\$1,691.47)

**Monthly Account Totals: \$1,112.82 (\$1,691.47)**

**Account Totals: \$1,112.82 (\$1,691.47)**

# 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
5/1/2013	\$15,511,981.31		0.0001082225	\$1,687.06	\$78,540.25
5/2/2013	\$15,448,664.72		0.0000371163	\$576.31	\$79,116.56
5/3/2013	\$15,391,276.63		-0.0002477774	(\$3,833.21)	\$75,283.35
5/4/2013	\$15,391,276.63		0.0000000000	\$0.00	\$75,283.35
5/5/2013	\$15,391,276.63		0.0000000000	\$0.00	\$75,283.35
5/6/2013	\$15,452,352.22		-0.0000256957	(\$398.99)	\$74,884.36
5/7/2013	\$15,560,661.69		-0.0000356801	(\$557.88)	\$74,326.48
5/8/2013	\$15,200,024.74		0.0000528820	\$807.74	\$75,134.22
5/9/2013	\$14,259,239.76		-0.0000011466	(\$16.44)	\$75,117.78
5/10/2013	\$14,312,245.81		-0.0002310184	(\$3,323.75)	\$71,794.03
5/11/2013	\$14,312,245.81		0.0000000000	\$0.00	\$71,794.03
5/12/2013	\$14,312,245.81		0.0000000000	\$0.00	\$71,794.03
5/13/2013	\$13,719,315.66		-0.0000397811	(\$548.63)	\$71,245.40
5/14/2013	\$13,636,595.72		-0.0000340296	(\$466.47)	\$70,778.93
5/15/2013	\$13,505,824.61		0.0000675190	\$916.68	\$71,695.61
5/16/2013	\$13,499,446.40		0.0002421009	\$3,285.59	\$74,981.20
5/17/2013	\$13,634,471.26		-0.0002155152	(\$2,954.60)	\$72,026.60
5/18/2013	\$13,634,471.26		0.0000000000	\$0.00	\$72,026.60
5/19/2013	\$13,634,471.26		0.0000000000	\$0.00	\$72,026.60
5/20/2013	\$13,548,109.79		0.0000023541	\$32.06	\$72,058.66
5/21/2013	\$13,465,253.05		0.0000639313	\$865.46	\$72,924.12
5/22/2013	\$13,278,333.54		-0.0002232839	(\$2,981.12)	\$69,943.00
5/23/2013	\$13,224,424.53		-0.0000015568	(\$20.70)	\$69,922.30
5/24/2013	\$12,494,638.42		0.0000350686	\$440.62	\$70,362.92
5/25/2013	\$12,494,638.42		0.0000000000	\$0.00	\$70,362.92
5/26/2013	\$12,494,638.42		0.0000000000	\$0.00	\$70,362.92
5/27/2013	\$12,494,638.42		0.0000000000	\$0.00	\$70,362.92
5/28/2013	\$12,494,638.42		-0.0004642816	(\$5,833.70)	\$64,529.22
5/29/2013	\$12,494,638.42		-0.0000367981	(\$462.15)	\$64,067.07
5/30/2013	\$12,267,217.25		0.0000017567	\$21.66	\$64,088.73
5/31/2013	\$12,888,306.39		-0.0002034319	(\$2,634.93)	\$61,453.80

**Monthly Account Totals:**                      **\$0.00**    **(\$15,399.39)**

**Account Totals:**                                      **\$0.00**    **(\$15,399.39)**

# 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
5/1/2013	\$3,551,735.36		0.0001082225	\$384.66	\$3,021.15
5/2/2013	\$3,551,735.36		0.0000371163	\$131.94	\$3,153.09
5/3/2013	\$3,603,985.36		-0.0002477774	(\$893.77)	\$2,259.32
5/4/2013	\$3,603,985.36		0.0000000000	\$0.00	\$2,259.32
5/5/2013	\$3,603,985.36		0.0000000000	\$0.00	\$2,259.32
5/6/2013	\$4,169,375.36		-0.0000256957	(\$107.19)	\$2,152.13
5/7/2013	\$5,052,891.36		-0.0000356801	(\$180.36)	\$1,971.77
5/8/2013	\$5,052,891.36		0.0000528820	\$267.31	\$2,239.08
5/9/2013	\$5,052,891.36		-0.0000011466	(\$5.80)	\$2,233.28
5/10/2013	\$5,052,891.36		-0.0002310184	(\$1,167.83)	\$1,065.45
5/11/2013	\$5,052,891.36		0.0000000000	\$0.00	\$1,065.45
5/12/2013	\$5,052,891.36		0.0000000000	\$0.00	\$1,065.45
5/13/2013	\$5,055,527.85	\$2,636.49	-0.0000397811	(\$201.05)	(\$1,772.09)
5/14/2013	\$5,055,527.85		-0.0000340296	(\$171.98)	(\$1,944.07)
5/15/2013	\$5,055,527.85		0.0000675190	\$341.21	(\$1,602.86)
5/16/2013	\$5,055,527.85		0.0002421009	\$1,223.56	(\$379.30)
5/17/2013	\$5,055,527.85		-0.0002155152	(\$1,089.46)	(\$1,468.76)
5/18/2013	\$5,055,527.85		0.0000000000	\$0.00	(\$1,468.76)
5/19/2013	\$5,055,527.85		0.0000000000	\$0.00	(\$1,468.76)
5/20/2013	\$6,293,549.85		0.0000023541	\$14.81	(\$1,453.95)
5/21/2013	\$6,293,549.85		0.0000639313	\$402.26	(\$1,051.69)
5/22/2013	\$6,293,549.85		-0.0002232839	(\$1,405.01)	(\$2,456.70)
5/23/2013	\$6,435,677.85		-0.0000015568	(\$10.02)	(\$2,466.72)
5/24/2013	\$6,435,677.85		0.0000350686	\$225.60	(\$2,241.12)
5/25/2013	\$6,435,677.85		0.0000000000	\$0.00	(\$2,241.12)
5/26/2013	\$6,435,677.85		0.0000000000	\$0.00	(\$2,241.12)
5/27/2013	\$6,435,677.85		0.0000000000	\$0.00	(\$2,241.12)
5/28/2013	\$6,435,677.85		-0.0004642816	(\$2,986.93)	(\$5,228.05)
5/29/2013	\$6,435,677.85		-0.0000367981	(\$236.63)	(\$5,464.68)
5/30/2013	\$7,322,525.85		0.0000017567	\$12.85	(\$5,451.83)
5/31/2013	\$7,322,525.85		-0.0002034319	(\$1,488.53)	(\$6,940.36)

**Monthly Account Totals:** **\$2,636.49** **(\$6,940.36)**

**Account Totals:** **\$2,636.49** **(\$6,940.36)**

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$10,063,666.99		0.0001082225	\$1,090.01	\$9,317.89
5/2/2013	\$10,063,666.99		0.0000371163	\$373.87	\$9,691.76
5/3/2013	\$10,063,666.99		-0.0002477774	(\$2,495.95)	\$7,195.81
5/4/2013	\$10,063,666.99		0.0000000000	\$0.00	\$7,195.81
5/5/2013	\$10,063,666.99		0.0000000000	\$0.00	\$7,195.81
5/6/2013	\$10,063,652.51		-0.0000256957	(\$258.78)	\$6,937.03
5/7/2013	\$10,063,652.51		-0.0000356801	(\$359.32)	\$6,577.71
5/8/2013	\$10,063,652.51		0.0000528820	\$532.53	\$7,110.24
5/9/2013	\$10,047,136.85		-0.0000011466	(\$11.53)	\$7,098.71
5/10/2013	\$10,047,136.85		-0.0002310184	(\$2,322.71)	\$4,776.00
5/11/2013	\$10,047,136.85		0.0000000000	\$0.00	\$4,776.00
5/12/2013	\$10,047,136.85		0.0000000000	\$0.00	\$4,776.00
5/13/2013	\$10,055,364.73	\$8,227.88	-0.0000397811	(\$399.88)	(\$3,851.76)
5/14/2013	\$10,055,364.73		-0.0000340296	(\$342.05)	(\$4,193.81)
5/15/2013	\$10,055,364.73		0.0000675190	\$678.65	(\$3,515.16)
5/16/2013	\$10,055,364.73		0.0002421009	\$2,433.56	(\$1,081.60)
5/17/2013	\$10,055,364.73		-0.0002155152	(\$2,166.85)	(\$3,248.45)
5/18/2013	\$10,055,364.73		0.0000000000	\$0.00	(\$3,248.45)
5/19/2013	\$10,055,364.73		0.0000000000	\$0.00	(\$3,248.45)
5/20/2013	\$10,055,364.73		0.0000023541	\$23.66	(\$3,224.79)
5/21/2013	\$10,055,364.73		0.0000639313	\$642.65	(\$2,582.14)
5/22/2013	\$10,055,364.73		-0.0002232839	(\$2,244.62)	(\$4,826.76)
5/23/2013	\$10,055,364.73		-0.0000015568	(\$15.65)	(\$4,842.41)
5/24/2013	\$10,042,089.28		0.0000350686	\$351.99	(\$4,490.42)
5/25/2013	\$10,042,089.28		0.0000000000	\$0.00	(\$4,490.42)
5/26/2013	\$10,042,089.28		0.0000000000	\$0.00	(\$4,490.42)
5/27/2013	\$10,042,089.28		0.0000000000	\$0.00	(\$4,490.42)
5/28/2013	\$10,042,089.28		-0.0004642816	(\$4,660.27)	(\$9,150.69)
5/29/2013	\$10,042,089.28		-0.0000367981	(\$369.19)	(\$9,519.88)
5/30/2013	\$10,042,089.28		0.0000017567	\$17.62	(\$9,502.26)
5/31/2013	\$10,041,516.36		-0.0002034319	(\$2,040.83)	(\$11,543.09)

**Monthly Account Totals:** **\$8,227.88** **(\$11,543.09)**

**Account Totals:** **\$8,227.88** **(\$11,543.09)**

# GeFONSI Account Activity

**Account Name: 22129 FISHERIES DISASTERS FUND**

Account No.:22129

GASB Fund: 11180

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$6,623.25		0.0001082225	\$0.72	\$6.12
5/2/2013	\$6,623.25		0.0000371163	\$0.25	\$6.37
5/3/2013	\$6,623.25		-0.0002477774	(\$1.64)	\$4.73
5/4/2013	\$6,623.25		0.0000000000	\$0.00	\$4.73
5/5/2013	\$6,623.25		0.0000000000	\$0.00	\$4.73
5/6/2013	\$6,623.25		-0.0000256957	(\$0.17)	\$4.56
5/7/2013	\$6,623.25		-0.0000356801	(\$0.24)	\$4.32
5/8/2013	\$6,623.25		0.0000528820	\$0.35	\$4.67
5/9/2013	\$6,623.25		-0.0000011466	(\$0.01)	\$4.66
5/10/2013	\$6,623.25		-0.0002310184	(\$1.53)	\$3.13
5/11/2013	\$6,623.25		0.0000000000	\$0.00	\$3.13
5/12/2013	\$6,623.25		0.0000000000	\$0.00	\$3.13
5/13/2013	\$6,628.65	\$5.40	-0.0000397811	(\$0.26)	(\$2.53)
5/14/2013	\$6,628.65		-0.0000340296	(\$0.23)	(\$2.76)
5/15/2013	\$6,628.65		0.0000675190	\$0.45	(\$2.31)
5/16/2013	\$6,628.65		0.0002421009	\$1.60	(\$0.71)
5/17/2013	\$6,628.65		-0.0002155152	(\$1.43)	(\$2.14)
5/18/2013	\$6,628.65		0.0000000000	\$0.00	(\$2.14)
5/19/2013	\$6,628.65		0.0000000000	\$0.00	(\$2.14)
5/20/2013	\$6,628.65		0.0000023541	\$0.02	(\$2.12)
5/21/2013	\$6,628.65		0.0000639313	\$0.42	(\$1.70)
5/22/2013	\$6,628.65		-0.0002232839	(\$1.48)	(\$3.18)
5/23/2013	\$6,628.65		-0.0000015568	(\$0.01)	(\$3.19)
5/24/2013	\$6,628.65		0.0000350686	\$0.23	(\$2.96)
5/25/2013	\$6,628.65		0.0000000000	\$0.00	(\$2.96)
5/26/2013	\$6,628.65		0.0000000000	\$0.00	(\$2.96)
5/27/2013	\$6,628.65		0.0000000000	\$0.00	(\$2.96)
5/28/2013	\$6,628.65		-0.0004642816	(\$3.08)	(\$6.04)
5/29/2013	\$6,628.65		-0.0000367981	(\$0.24)	(\$6.28)
5/30/2013	\$6,628.65		0.0000017567	\$0.01	(\$6.27)
5/31/2013	\$6,628.65		-0.0002034319	(\$1.35)	(\$7.62)

**Monthly Account Totals: \$5.40 (\$7.62)**

**Account Totals: \$5.40 (\$7.62)**

# 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
5/1/2013	\$8,117,185.75		0.0001082225	\$879.15	\$7,237.05
5/2/2013	\$8,121,187.63		0.0000371163	\$301.70	\$7,538.75
5/3/2013	\$8,151,542.30		-0.0002477774	(\$2,021.64)	\$5,517.11
5/4/2013	\$8,151,542.30		0.0000000000	\$0.00	\$5,517.11
5/5/2013	\$8,151,542.30		0.0000000000	\$0.00	\$5,517.11
5/6/2013	\$8,213,759.31		-0.0000256957	(\$211.20)	\$5,305.91
5/7/2013	\$8,213,811.33		-0.0000356801	(\$293.26)	\$5,012.65
5/8/2013	\$8,214,045.31		0.0000528820	\$434.64	\$5,447.29
5/9/2013	\$8,214,163.80		-0.0000011466	(\$9.42)	\$5,437.87
5/10/2013	\$8,214,163.80		-0.0002310184	(\$1,898.88)	\$3,538.99
5/11/2013	\$8,214,163.80		0.0000000000	\$0.00	\$3,538.99
5/12/2013	\$8,214,163.80		0.0000000000	\$0.00	\$3,538.99
5/13/2013	\$8,220,719.90	\$6,357.90	-0.0000397811	(\$326.92)	(\$3,145.83)
5/14/2013	\$8,220,719.90		-0.0000340296	(\$279.64)	(\$3,425.47)
5/15/2013	\$8,220,844.17		0.0000675190	\$554.83	(\$2,870.64)
5/16/2013	\$8,220,844.17		0.0002421009	\$1,989.58	(\$881.06)
5/17/2013	\$8,220,867.29		-0.0002155152	(\$1,771.53)	(\$2,652.59)
5/18/2013	\$8,220,867.29		0.0000000000	\$0.00	(\$2,652.59)
5/19/2013	\$8,220,867.29		0.0000000000	\$0.00	(\$2,652.59)
5/20/2013	\$8,220,884.63		0.0000023541	\$19.35	(\$2,633.24)
5/21/2013	\$8,220,884.63		0.0000639313	\$525.40	(\$2,107.84)
5/22/2013	\$8,220,884.63		-0.0002232839	(\$1,835.12)	(\$3,942.96)
5/23/2013	\$8,220,884.63		-0.0000015568	(\$12.79)	(\$3,955.75)
5/24/2013	\$8,222,428.24		0.0000350686	\$288.21	(\$3,667.54)
5/25/2013	\$8,222,428.24		0.0000000000	\$0.00	(\$3,667.54)
5/26/2013	\$8,222,428.24		0.0000000000	\$0.00	(\$3,667.54)
5/27/2013	\$8,222,428.24		0.0000000000	\$0.00	(\$3,667.54)
5/28/2013	\$8,222,428.24		-0.0004642816	(\$3,815.82)	(\$7,483.36)
5/29/2013	\$8,222,428.24		-0.0000367981	(\$302.29)	(\$7,785.65)
5/30/2013	\$8,500,327.42		0.0000017567	\$14.92	(\$7,770.73)
5/31/2013	\$8,516,090.23		-0.0002034319	(\$1,730.86)	(\$9,501.59)

**Monthly Account Totals:** **\$6,357.90** **(\$9,501.59)**

**Account Totals:** **\$6,357.90** **(\$9,501.59)**

# 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
5/1/2013	\$4,541,906.10		0.0001082225	\$491.94	\$4,224.34
5/2/2013	\$4,541,906.10		0.0000371163	\$168.74	\$4,393.08
5/3/2013	\$4,541,906.10		-0.0002477774	(\$1,126.47)	\$3,266.61
5/4/2013	\$4,541,906.10		0.0000000000	\$0.00	\$3,266.61
5/5/2013	\$4,541,906.10		0.0000000000	\$0.00	\$3,266.61
5/6/2013	\$4,541,906.10		-0.0000256957	(\$116.79)	\$3,149.82
5/7/2013	\$4,541,906.10		-0.0000356801	(\$162.17)	\$2,987.65
5/8/2013	\$4,541,906.10		0.0000528820	\$240.34	\$3,227.99
5/9/2013	\$4,505,230.32		-0.0000011466	(\$5.17)	\$3,222.82
5/10/2013	\$4,505,230.32		-0.0002310184	(\$1,041.54)	\$2,181.28
5/11/2013	\$4,505,230.32		0.0000000000	\$0.00	\$2,181.28
5/12/2013	\$4,505,230.32		0.0000000000	\$0.00	\$2,181.28
5/13/2013	\$4,508,962.72	\$3,732.40	-0.0000397811	(\$179.31)	(\$1,730.43)
5/14/2013	\$4,508,962.72		-0.0000340296	(\$153.38)	(\$1,883.81)
5/15/2013	\$4,508,962.72		0.0000675190	\$304.31	(\$1,579.50)
5/16/2013	\$4,493,956.87		0.0002421009	\$1,087.61	(\$491.89)
5/17/2013	\$4,493,956.87		-0.0002155152	(\$968.41)	(\$1,460.30)
5/18/2013	\$4,493,956.87		0.0000000000	\$0.00	(\$1,460.30)
5/19/2013	\$4,493,956.87		0.0000000000	\$0.00	(\$1,460.30)
5/20/2013	\$4,493,956.87		0.0000023541	\$10.58	(\$1,449.72)
5/21/2013	\$4,493,956.87		0.0000639313	\$287.21	(\$1,162.51)
5/22/2013	\$4,493,956.87		-0.0002232839	(\$1,003.17)	(\$2,165.68)
5/23/2013	\$4,492,444.94		-0.0000015568	(\$6.99)	(\$2,172.67)
5/24/2013	\$4,492,444.94		0.0000350686	\$157.47	(\$2,015.20)
5/25/2013	\$4,492,444.94		0.0000000000	\$0.00	(\$2,015.20)
5/26/2013	\$4,492,444.94		0.0000000000	\$0.00	(\$2,015.20)
5/27/2013	\$4,492,444.94		0.0000000000	\$0.00	(\$2,015.20)
5/28/2013	\$4,492,444.94		-0.0004642816	(\$2,084.82)	(\$4,100.02)
5/29/2013	\$4,492,444.94		-0.0000367981	(\$165.16)	(\$4,265.18)
5/30/2013	\$4,492,444.94		0.0000017567	\$7.88	(\$4,257.30)
5/31/2013	\$4,492,444.94		-0.0002034319	(\$913.04)	(\$5,170.34)

**Monthly Account Totals:** **\$3,732.40** **(\$5,170.34)**

**Account Totals:** **\$3,732.40** **(\$5,170.34)**



# GeFONSI Account Activity

**Account Name: 22135 AK SENIOR CARE FUND**

Account No.:22135

GASB Fund: 11182

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$2,371,783.15		0.0001082225	\$258.13	\$13,649.26
5/2/2013	\$2,371,783.15		0.0000371163	\$88.54	\$13,737.80
5/3/2013	\$2,371,783.15		-0.0002477774	(\$591.08)	\$13,146.72
5/4/2013	\$2,371,783.15		0.0000000000	\$0.00	\$13,146.72
5/5/2013	\$2,371,783.15		0.0000000000	\$0.00	\$13,146.72
5/6/2013	\$2,371,783.15		-0.0000256957	(\$61.28)	\$13,085.44
5/7/2013	\$2,371,783.15		-0.0000356801	(\$85.09)	\$13,000.35
5/8/2013	\$2,371,783.15		0.0000528820	\$126.11	\$13,126.46
5/9/2013	\$2,371,783.15		-0.0000011466	(\$2.73)	\$13,123.73
5/10/2013	\$2,371,783.15		-0.0002310184	(\$550.96)	\$12,572.77
5/11/2013	\$2,371,783.15		0.0000000000	\$0.00	\$12,572.77
5/12/2013	\$2,371,783.15		0.0000000000	\$0.00	\$12,572.77
5/13/2013	\$2,371,783.15		-0.0000397811	(\$94.85)	\$12,477.92
5/14/2013	\$2,371,783.15		-0.0000340296	(\$81.14)	\$12,396.78
5/15/2013	\$2,371,783.15		0.0000675190	\$160.98	\$12,557.76
5/16/2013	\$2,371,783.15		0.0002421009	\$577.25	\$13,135.01
5/17/2013	\$2,371,783.15		-0.0002155152	(\$513.99)	\$12,621.02
5/18/2013	\$2,371,783.15		0.0000000000	\$0.00	\$12,621.02
5/19/2013	\$2,371,783.15		0.0000000000	\$0.00	\$12,621.02
5/20/2013	\$2,371,783.15		0.0000023541	\$5.61	\$12,626.63
5/21/2013	\$2,371,783.15		0.0000639313	\$152.44	\$12,779.07
5/22/2013	\$2,371,783.15		-0.0002232839	(\$532.43)	\$12,246.64
5/23/2013	\$2,371,783.15		-0.0000015568	(\$3.71)	\$12,242.93
5/24/2013	\$2,371,783.15		0.0000350686	\$83.60	\$12,326.53
5/25/2013	\$2,371,783.15		0.0000000000	\$0.00	\$12,326.53
5/26/2013	\$2,371,783.15		0.0000000000	\$0.00	\$12,326.53
5/27/2013	\$2,371,783.15		0.0000000000	\$0.00	\$12,326.53
5/28/2013	\$2,371,783.15		-0.0004642816	(\$1,106.90)	\$11,219.63
5/29/2013	\$2,371,783.15		-0.0000367981	(\$87.69)	\$11,131.94
5/30/2013	\$2,371,783.15		0.0000017567	\$4.19	\$11,136.13
5/31/2013	\$2,371,783.15		-0.0002034319	(\$484.76)	\$10,651.37

**Monthly Account Totals:** \$0.00 (\$2,739.76)

**Account Totals:** \$0.00 (\$2,739.76)

# GeFONSI Account Activity

**Account Name: 22140 PUBLIC EDUCATION FUND**

Account No.:22140

GASB Fund: 11184

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$1,383,685,452.43		0.0001082225	\$150,385.94	\$6,064,550.82
5/2/2013	\$1,383,685,452.43		0.0000371163	\$51,582.38	\$6,116,133.20
5/3/2013	\$1,383,685,452.43		-0.0002477774	(\$344,361.42)	\$5,771,771.78
5/4/2013	\$1,383,685,452.43		0.0000000000	\$0.00	\$5,771,771.78
5/5/2013	\$1,383,685,452.43		0.0000000000	\$0.00	\$5,771,771.78
5/6/2013	\$1,383,685,452.43		-0.0000256957	(\$35,703.08)	\$5,736,068.70
5/7/2013	\$1,383,685,452.43		-0.0000356801	(\$49,574.70)	\$5,686,494.00
5/8/2013	\$1,383,685,452.43		0.0000528820	\$73,472.77	\$5,759,966.77
5/9/2013	\$1,383,685,452.43		-0.0000011466	(\$1,593.14)	\$5,758,373.63
5/10/2013	\$1,383,685,452.43		-0.0002310184	(\$320,987.09)	\$5,437,386.54
5/11/2013	\$1,383,685,452.43		0.0000000000	\$0.00	\$5,437,386.54
5/12/2013	\$1,383,685,452.43		0.0000000000	\$0.00	\$5,437,386.54
5/13/2013	\$1,383,788,449.43		-0.0000397811	(\$55,264.93)	\$5,382,121.61
5/14/2013	\$1,383,788,449.43		-0.0000340296	(\$47,272.92)	\$5,334,848.69
5/15/2013	\$1,278,299,691.43		0.0000675190	\$86,669.72	\$5,421,518.41
5/16/2013	\$1,278,299,691.43		0.0002421009	\$310,790.06	\$5,732,308.47
5/17/2013	\$1,278,299,691.43		-0.0002155152	(\$276,728.41)	\$5,455,580.06
5/18/2013	\$1,278,299,691.43		0.0000000000	\$0.00	\$5,455,580.06
5/19/2013	\$1,278,299,691.43		0.0000000000	\$0.00	\$5,455,580.06
5/20/2013	\$1,278,299,691.43		0.0000023541	\$3,022.09	\$5,458,602.15
5/21/2013	\$1,278,402,875.43		0.0000639313	\$82,078.93	\$5,540,681.08
5/22/2013	\$1,278,402,875.43		-0.0002232839	(\$286,683.92)	\$5,253,997.16
5/23/2013	\$1,278,402,875.43		-0.0000015568	(\$1,998.40)	\$5,251,998.76
5/24/2013	\$1,278,402,875.43		0.0000350686	\$45,015.98	\$5,297,014.74
5/25/2013	\$1,278,402,875.43		0.0000000000	\$0.00	\$5,297,014.74
5/26/2013	\$1,278,402,875.43		0.0000000000	\$0.00	\$5,297,014.74
5/27/2013	\$1,278,402,875.43		0.0000000000	\$0.00	\$5,297,014.74
5/28/2013	\$1,278,402,875.43		-0.0004642816	(\$595,998.24)	\$4,701,016.50
5/29/2013	\$1,278,402,875.43		-0.0000367981	(\$47,215.79)	\$4,653,800.71
5/30/2013	\$1,278,402,875.43		0.0000017567	\$2,253.95	\$4,656,054.66
5/31/2013	\$1,278,402,875.43		-0.0002034319	(\$261,015.12)	\$4,395,039.54

**Monthly Account Totals: \$0.00 (\$1,519,125.34)**

**Account Totals: \$0.00 (\$1,519,125.34)**

# GeFONSI Account Activity

**Account Name: 22141 ALASKA CAPITAL INCOME FUND**

Account No.:22141

GASB Fund: 11185

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$142,528,830.91		0.0001082225	\$15,513.67	\$836,410.01
5/2/2013	\$142,528,830.91		0.0000371163	\$5,321.19	\$841,731.20
5/3/2013	\$142,528,830.91		-0.0002477774	(\$35,523.99)	\$806,207.21
5/4/2013	\$142,528,830.91		0.0000000000	\$0.00	\$806,207.21
5/5/2013	\$142,528,830.91		0.0000000000	\$0.00	\$806,207.21
5/6/2013	\$142,528,830.91		-0.0000256957	(\$3,683.09)	\$802,524.12
5/7/2013	\$142,528,459.51		-0.0000356801	(\$5,114.06)	\$797,410.06
5/8/2013	\$142,528,459.51		0.0000528820	\$7,579.36	\$804,989.42
5/9/2013	\$142,334,677.95		-0.0000011466	(\$164.12)	\$804,825.30
5/10/2013	\$142,334,677.95		-0.0002310184	(\$33,067.86)	\$771,757.44
5/11/2013	\$142,334,677.95		0.0000000000	\$0.00	\$771,757.44
5/12/2013	\$142,334,677.95		0.0000000000	\$0.00	\$771,757.44
5/13/2013	\$141,909,978.07		-0.0000397811	(\$5,676.04)	\$766,081.40
5/14/2013	\$141,909,978.07		-0.0000340296	(\$4,855.21)	\$761,226.19
5/15/2013	\$141,909,978.07		0.0000675190	\$9,633.02	\$770,859.21
5/16/2013	\$141,896,085.21		0.0002421009	\$34,539.80	\$805,399.01
5/17/2013	\$141,896,085.21		-0.0002155152	(\$30,754.34)	\$774,644.67
5/18/2013	\$141,896,085.21		0.0000000000	\$0.00	\$774,644.67
5/19/2013	\$141,896,085.21		0.0000000000	\$0.00	\$774,644.67
5/20/2013	\$141,896,085.21		0.0000023541	\$335.86	\$774,980.53
5/21/2013	\$141,871,101.43		0.0000639313	\$9,119.55	\$784,100.08
5/22/2013	\$141,871,101.43		-0.0002232839	(\$31,852.61)	\$752,247.47
5/23/2013	\$141,864,350.53		-0.0000015568	(\$222.03)	\$752,025.44
5/24/2013	\$141,864,350.53		0.0000350686	\$5,001.36	\$757,026.80
5/25/2013	\$141,864,350.53		0.0000000000	\$0.00	\$757,026.80
5/26/2013	\$141,864,350.53		0.0000000000	\$0.00	\$757,026.80
5/27/2013	\$141,864,350.53		0.0000000000	\$0.00	\$757,026.80
5/28/2013	\$141,864,350.53		-0.0004642816	(\$66,216.48)	\$690,810.32
5/29/2013	\$141,864,350.53		-0.0000367981	(\$5,245.76)	\$685,564.56
5/30/2013	\$141,864,350.53		0.0000017567	\$250.42	\$685,814.98
5/31/2013	\$141,864,350.53		-0.0002034319	(\$28,999.25)	\$656,815.73

**Monthly Account Totals:** \$0.00 (\$164,080.61)

**Account Totals:** \$0.00 (\$164,080.61)

# GeFONSI Account Activity

**Account Name: 22142 WORKERS' COMP BENEFITS GUARANTY FUND**

Account No.:22142

GASB Fund: 11186

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$1,788,238.63		0.0001082225	\$193.69	\$1,665.66
5/2/2013	\$1,787,904.63		0.0000371163	\$66.42	\$1,732.08
5/3/2013	\$1,792,353.15		-0.0002477774	(\$444.53)	\$1,287.55
5/4/2013	\$1,792,353.15		0.0000000000	\$0.00	\$1,287.55
5/5/2013	\$1,792,353.15		0.0000000000	\$0.00	\$1,287.55
5/6/2013	\$1,792,353.15		-0.0000256957	(\$46.09)	\$1,241.46
5/7/2013	\$1,792,353.15		-0.0000356801	(\$64.00)	\$1,177.46
5/8/2013	\$1,791,784.15		0.0000528820	\$94.82	\$1,272.28
5/9/2013	\$1,790,442.57		-0.0000011466	(\$2.05)	\$1,270.23
5/10/2013	\$1,780,342.57		-0.0002310184	(\$411.59)	\$858.64
5/11/2013	\$1,780,342.57		0.0000000000	\$0.00	\$858.64
5/12/2013	\$1,780,342.57		0.0000000000	\$0.00	\$858.64
5/13/2013	\$1,778,443.70	\$1,471.97	-0.0000397811	(\$70.72)	(\$684.05)
5/14/2013	\$1,778,094.44		-0.0000340296	(\$60.48)	(\$744.53)
5/15/2013	\$1,814,924.13		0.0000675190	\$122.49	(\$622.04)
5/16/2013	\$1,814,924.13		0.0002421009	\$439.24	(\$182.80)
5/17/2013	\$1,814,924.13		-0.0002155152	(\$391.10)	(\$573.90)
5/18/2013	\$1,814,924.13		0.0000000000	\$0.00	(\$573.90)
5/19/2013	\$1,814,924.13		0.0000000000	\$0.00	(\$573.90)
5/20/2013	\$1,833,821.81		0.0000023541	\$4.32	(\$569.58)
5/21/2013	\$1,832,555.81		0.0000639313	\$117.12	(\$452.46)
5/22/2013	\$1,853,166.52		-0.0002232839	(\$413.68)	(\$866.14)
5/23/2013	\$1,840,571.52		-0.0000015568	(\$2.86)	(\$869.00)
5/24/2013	\$1,859,852.13		0.0000350686	\$65.19	(\$803.81)
5/25/2013	\$1,859,852.13		0.0000000000	\$0.00	(\$803.81)
5/26/2013	\$1,859,852.13		0.0000000000	\$0.00	(\$803.81)
5/27/2013	\$1,859,852.13		0.0000000000	\$0.00	(\$803.81)
5/28/2013	\$1,859,852.13		-0.0004642816	(\$863.12)	(\$1,666.93)
5/29/2013	\$1,859,852.13		-0.0000367981	(\$68.38)	(\$1,735.31)
5/30/2013	\$1,857,647.65		0.0000017567	\$3.26	(\$1,732.05)
5/31/2013	\$1,857,647.65		-0.0002034319	(\$377.55)	(\$2,109.60)

**Monthly Account Totals:** **\$1,471.97** **(\$2,109.60)**

**Account Totals:** **\$1,471.97** **(\$2,109.60)**

# GeFONSI Account Activity

**Account Name: 22146 MUNICIPAL HARBOR FACILITY GRANT FUND**

Account No.:22146

GASB Fund: 11187

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$30,344,333.51		0.0001082225	\$3,302.20	\$172,063.69
5/2/2013	\$30,344,333.51		0.0000371163	\$1,132.66	\$173,196.35
5/3/2013	\$30,344,333.51		-0.0002477774	(\$7,561.55)	\$165,634.80
5/4/2013	\$30,344,333.51		0.0000000000	\$0.00	\$165,634.80
5/5/2013	\$30,344,333.51		0.0000000000	\$0.00	\$165,634.80
5/6/2013	\$30,344,333.51		-0.0000256957	(\$783.97)	\$164,850.83
5/7/2013	\$30,344,333.51		-0.0000356801	(\$1,088.57)	\$163,762.26
5/8/2013	\$30,344,333.51		0.0000528820	\$1,613.33	\$165,375.59
5/9/2013	\$30,328,617.65		-0.0000011466	(\$34.96)	\$165,340.63
5/10/2013	\$30,328,617.65		-0.0002310184	(\$7,044.67)	\$158,295.96
5/11/2013	\$30,328,617.65		0.0000000000	\$0.00	\$158,295.96
5/12/2013	\$30,328,617.65		0.0000000000	\$0.00	\$158,295.96
5/13/2013	\$30,328,617.65		-0.0000397811	(\$1,212.80)	\$157,083.16
5/14/2013	\$30,328,617.65		-0.0000340296	(\$1,037.42)	\$156,045.74
5/15/2013	\$30,328,617.65		0.0000675190	\$2,058.29	\$158,104.03
5/16/2013	\$30,328,617.65		0.0002421009	\$7,380.86	\$165,484.89
5/17/2013	\$30,328,617.65		-0.0002155152	(\$6,571.94)	\$158,912.95
5/18/2013	\$30,328,617.65		0.0000000000	\$0.00	\$158,912.95
5/19/2013	\$30,328,617.65		0.0000000000	\$0.00	\$158,912.95
5/20/2013	\$30,328,617.65		0.0000023541	\$71.77	\$158,984.72
5/21/2013	\$30,328,617.65		0.0000639313	\$1,949.11	\$160,933.83
5/22/2013	\$30,328,617.65		-0.0002232839	(\$6,807.83)	\$154,126.00
5/23/2013	\$30,328,617.65		-0.0000015568	(\$47.46)	\$154,078.54
5/24/2013	\$30,328,617.65		0.0000350686	\$1,068.99	\$155,147.53
5/25/2013	\$30,328,617.65		0.0000000000	\$0.00	\$155,147.53
5/26/2013	\$30,328,617.65		0.0000000000	\$0.00	\$155,147.53
5/27/2013	\$30,328,617.65		0.0000000000	\$0.00	\$155,147.53
5/28/2013	\$30,328,617.65		-0.0004642816	(\$14,153.05)	\$140,994.48
5/29/2013	\$30,328,617.65		-0.0000367981	(\$1,121.22)	\$139,873.26
5/30/2013	\$30,328,617.65		0.0000017567	\$53.52	\$139,926.78
5/31/2013	\$30,328,617.65		-0.0002034319	(\$6,198.27)	\$133,728.51

**Monthly Account Totals:** **\$0.00** **(\$35,032.98)**

**Account Totals:** **\$0.00** **(\$35,032.98)**

# 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
5/1/2013	\$64,636,988.41		0.0001082225	\$7,050.02	\$513,837.24
5/2/2013	\$64,636,988.41		0.0000371163	\$2,418.16	\$516,255.40
5/3/2013	\$64,636,988.41		-0.0002477774	(\$16,143.50)	\$500,111.90
5/4/2013	\$64,636,988.41		0.0000000000	\$0.00	\$500,111.90
5/5/2013	\$64,636,988.41		0.0000000000	\$0.00	\$500,111.90
5/6/2013	\$64,636,988.41		-0.0000256957	(\$1,673.74)	\$498,438.16
5/7/2013	\$64,636,988.41		-0.0000356801	(\$2,324.04)	\$496,114.12
5/8/2013	\$64,636,988.41		0.0000528820	\$3,444.37	\$499,558.49
5/9/2013	\$64,636,988.41		-0.0000011466	(\$74.69)	\$499,483.80
5/10/2013	\$64,636,988.41		-0.0002310184	(\$15,047.72)	\$484,436.08
5/11/2013	\$64,636,988.41		0.0000000000	\$0.00	\$484,436.08
5/12/2013	\$64,636,988.41		0.0000000000	\$0.00	\$484,436.08
5/13/2013	\$64,636,988.41		-0.0000397811	(\$2,590.60)	\$481,845.48
5/14/2013	\$64,636,988.41		-0.0000340296	(\$2,215.97)	\$479,629.51
5/15/2013	\$64,636,988.41		0.0000675190	\$4,396.61	\$484,026.12
5/16/2013	\$64,636,988.41		0.0002421009	\$15,765.86	\$499,791.98
5/17/2013	\$64,636,988.41		-0.0002155152	(\$14,037.97)	\$485,754.01
5/18/2013	\$64,636,988.41		0.0000000000	\$0.00	\$485,754.01
5/19/2013	\$64,636,988.41		0.0000000000	\$0.00	\$485,754.01
5/20/2013	\$64,636,988.41		0.0000023541	\$153.31	\$485,907.32
5/21/2013	\$64,636,988.41		0.0000639313	\$4,163.39	\$490,070.71
5/22/2013	\$64,636,988.41		-0.0002232839	(\$14,541.82)	\$475,528.89
5/23/2013	\$64,636,988.41		-0.0000015568	(\$101.37)	\$475,427.52
5/24/2013	\$64,636,988.41		0.0000350686	\$2,283.40	\$477,710.92
5/25/2013	\$64,636,988.41		0.0000000000	\$0.00	\$477,710.92
5/26/2013	\$64,636,988.41		0.0000000000	\$0.00	\$477,710.92
5/27/2013	\$64,636,988.41		0.0000000000	\$0.00	\$477,710.92
5/28/2013	\$64,636,988.41		-0.0004642816	(\$30,231.56)	\$447,479.36
5/29/2013	\$64,636,988.41		-0.0000367981	(\$2,394.98)	\$445,084.38
5/30/2013	\$64,636,988.41		0.0000017567	\$114.33	\$445,198.71
5/31/2013	\$64,636,988.41		-0.0002034319	(\$13,239.79)	\$431,958.92

**Monthly Account Totals:** **\$0.00** **(\$74,828.30)**

**Account Totals:** **\$0.00** **(\$74,828.30)**

# GeFONSI Account Activity

**Account Name: 22149 OIL & GAS TAX CREDIT FUND**

Account No.:22149

GASB Fund: 11189

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$11,077,470.20		0.0001082225	\$1,200.82	\$19,607.64
5/2/2013	\$11,077,470.20		0.0000371163	\$411.88	\$20,019.52
5/3/2013	\$11,077,470.20		-0.0002477774	(\$2,749.71)	\$17,269.81
5/4/2013	\$11,077,470.20		0.0000000000	\$0.00	\$17,269.81
5/5/2013	\$11,077,470.20		0.0000000000	\$0.00	\$17,269.81
5/6/2013	\$11,077,470.20		-0.0000256957	(\$285.09)	\$16,984.72
5/7/2013	\$17,077,470.20		-0.0000356801	(\$609.93)	\$16,374.79
5/8/2013	\$17,077,470.20		0.0000528820	\$903.96	\$17,278.75
5/9/2013	\$17,077,470.20		-0.0000011466	(\$19.60)	\$17,259.15
5/10/2013	\$17,077,470.20		-0.0002310184	(\$3,949.20)	\$13,309.95
5/11/2013	\$17,077,470.20		0.0000000000	\$0.00	\$13,309.95
5/12/2013	\$17,077,470.20		0.0000000000	\$0.00	\$13,309.95
5/13/2013	\$17,095,877.02	\$18,406.82	-0.0000397811	(\$679.89)	(\$5,776.76)
5/14/2013	\$17,095,877.02		-0.0000340296	(\$581.57)	(\$6,358.33)
5/15/2013	\$17,095,877.02		0.0000675190	\$1,153.87	(\$5,204.46)
5/16/2013	\$17,095,877.02		0.0002421009	\$4,137.67	(\$1,066.79)
5/17/2013	\$17,095,877.02		-0.0002155152	(\$3,684.19)	(\$4,750.98)
5/18/2013	\$17,095,877.02		0.0000000000	\$0.00	(\$4,750.98)
5/19/2013	\$17,095,877.02		0.0000000000	\$0.00	(\$4,750.98)
5/20/2013	\$17,095,877.02		0.0000023541	\$40.23	(\$4,710.75)
5/21/2013	\$9,114,635.02		0.0000639313	\$582.41	(\$4,128.34)
5/22/2013	\$9,114,635.02		-0.0002232839	(\$2,034.23)	(\$6,162.57)
5/23/2013	\$9,114,635.02		-0.0000015568	(\$14.18)	(\$6,176.75)
5/24/2013	\$9,114,635.02		0.0000350686	\$319.42	(\$5,857.33)
5/25/2013	\$9,114,635.02		0.0000000000	\$0.00	(\$5,857.33)
5/26/2013	\$9,114,635.02		0.0000000000	\$0.00	(\$5,857.33)
5/27/2013	\$9,114,635.02		0.0000000000	\$0.00	(\$5,857.33)
5/28/2013	\$9,114,635.02		-0.0004642816	(\$4,229.04)	(\$10,086.37)
5/29/2013	\$9,114,635.02		-0.0000367981	(\$335.03)	(\$10,421.40)
5/30/2013	\$9,114,635.02		0.0000017567	\$15.99	(\$10,405.41)
5/31/2013	\$9,114,635.02		-0.0002034319	(\$1,852.09)	(\$12,257.50)

**Monthly Account Totals:**                      **\$18,406.82**    **(\$12,257.50)**

**Account Totals:**                                      **\$18,406.82**    **(\$12,257.50)**

# 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
5/1/2013	\$181,664,319.00		0.0001082225	\$19,776.53	\$1,094,957.98
5/2/2013	\$181,664,319.00		0.0000371163	\$6,783.35	\$1,101,741.33
5/3/2013	\$181,664,319.00		-0.0002477774	(\$45,285.30)	\$1,056,456.03
5/4/2013	\$181,664,319.00		0.0000000000	\$0.00	\$1,056,456.03
5/5/2013	\$181,664,319.00		0.0000000000	\$0.00	\$1,056,456.03
5/6/2013	\$181,664,319.00		-0.0000256957	(\$4,695.14)	\$1,051,760.89
5/7/2013	\$181,664,319.00		-0.0000356801	(\$6,519.33)	\$1,045,241.56
5/8/2013	\$181,664,319.00		0.0000528820	\$9,662.05	\$1,054,903.61
5/9/2013	\$181,664,319.00		-0.0000011466	(\$209.51)	\$1,054,694.10
5/10/2013	\$181,664,319.00		-0.0002310184	(\$42,211.45)	\$1,012,482.65
5/11/2013	\$181,664,319.00		0.0000000000	\$0.00	\$1,012,482.65
5/12/2013	\$181,664,319.00		0.0000000000	\$0.00	\$1,012,482.65
5/13/2013	\$181,664,319.00		-0.0000397811	(\$7,267.08)	\$1,005,215.57
5/14/2013	\$181,488,781.00		-0.0000340296	(\$6,210.20)	\$999,005.37
5/15/2013	\$181,140,884.00		0.0000675190	\$12,297.90	\$1,011,303.27
5/16/2013	\$180,974,885.00		0.0002421009	\$44,059.02	\$1,055,362.29
5/17/2013	\$180,974,885.00		-0.0002155152	(\$39,230.29)	\$1,016,132.00
5/18/2013	\$180,974,885.00		0.0000000000	\$0.00	\$1,016,132.00
5/19/2013	\$180,974,885.00		0.0000000000	\$0.00	\$1,016,132.00
5/20/2013	\$180,974,885.00		0.0000023541	\$428.43	\$1,016,560.43
5/21/2013	\$180,773,356.00		0.0000639313	\$11,622.07	\$1,028,182.50
5/22/2013	\$180,773,356.00		-0.0002232839	(\$40,593.36)	\$987,589.14
5/23/2013	\$180,773,356.00		-0.0000015568	(\$282.97)	\$987,306.17
5/24/2013	\$180,773,356.00		0.0000350686	\$6,374.09	\$993,680.26
5/25/2013	\$180,773,356.00		0.0000000000	\$0.00	\$993,680.26
5/26/2013	\$180,773,356.00		0.0000000000	\$0.00	\$993,680.26
5/27/2013	\$180,773,356.00		0.0000000000	\$0.00	\$993,680.26
5/28/2013	\$180,773,356.00		-0.0004642816	(\$84,391.09)	\$909,289.17
5/29/2013	\$180,773,356.00		-0.0000367981	(\$6,685.58)	\$902,603.59
5/30/2013	\$180,773,356.00		0.0000017567	\$319.15	\$902,922.74
5/31/2013	\$180,773,356.00		-0.0002034319	(\$36,958.75)	\$865,963.99

**Monthly Account Totals:** **\$0.00** **(\$209,217.46)**

**Account Totals:** **\$0.00** **(\$209,217.46)**



# 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
5/1/2013	\$55,599,083.62		0.0001082225	\$6,021.98	\$51,386.96
5/2/2013	\$55,599,083.62		0.0000371163	\$2,065.54	\$53,452.50
5/3/2013	\$55,599,083.62		-0.0002477774	(\$13,789.44)	\$39,663.06
5/4/2013	\$55,599,083.62		0.0000000000	\$0.00	\$39,663.06
5/5/2013	\$55,599,083.62		0.0000000000	\$0.00	\$39,663.06
5/6/2013	\$55,599,083.62		-0.0000256957	(\$1,429.68)	\$38,233.38
5/7/2013	\$55,599,083.62		-0.0000356801	(\$1,985.15)	\$36,248.23
5/8/2013	\$55,599,083.62		0.0000528820	\$2,942.11	\$39,190.34
5/9/2013	\$55,599,083.62		-0.0000011466	(\$63.79)	\$39,126.55
5/10/2013	\$55,599,083.62		-0.0002310184	(\$12,853.45)	\$26,273.10
5/11/2013	\$55,599,083.62		0.0000000000	\$0.00	\$26,273.10
5/12/2013	\$55,599,083.62		0.0000000000	\$0.00	\$26,273.10
5/13/2013	\$55,644,448.60	\$45,364.98	-0.0000397811	(\$2,212.84)	(\$21,304.72)
5/14/2013	\$55,644,448.60		-0.0000340296	(\$1,892.83)	(\$23,197.55)
5/15/2013	\$55,644,448.60		0.0000675190	\$3,755.49	(\$19,442.06)
5/16/2013	\$55,644,448.60		0.0002421009	\$13,466.86	(\$5,975.20)
5/17/2013	\$55,644,448.60		-0.0002155152	(\$11,990.94)	(\$17,966.14)
5/18/2013	\$55,644,448.60		0.0000000000	\$0.00	(\$17,966.14)
5/19/2013	\$55,644,448.60		0.0000000000	\$0.00	(\$17,966.14)
5/20/2013	\$55,644,448.60		0.0000023541	\$130.95	(\$17,835.19)
5/21/2013	\$55,644,448.60		0.0000639313	\$3,556.28	(\$14,278.91)
5/22/2013	\$55,644,448.60		-0.0002232839	(\$12,421.32)	(\$26,700.23)
5/23/2013	\$55,644,448.60		-0.0000015568	(\$86.59)	(\$26,786.82)
5/24/2013	\$55,644,448.60		0.0000350686	\$1,950.43	(\$24,836.39)
5/25/2013	\$55,644,448.60		0.0000000000	\$0.00	(\$24,836.39)
5/26/2013	\$55,644,448.60		0.0000000000	\$0.00	(\$24,836.39)
5/27/2013	\$55,644,448.60		0.0000000000	\$0.00	(\$24,836.39)
5/28/2013	\$55,644,448.60		-0.0004642816	(\$25,823.16)	(\$50,659.55)
5/29/2013	\$55,644,448.60		-0.0000367981	(\$2,045.75)	(\$52,705.30)
5/30/2013	\$55,644,448.60		0.0000017567	\$97.66	(\$52,607.64)
5/31/2013	\$55,644,448.60		-0.0002034319	(\$11,309.15)	(\$63,916.79)

**Monthly Account Totals:** **\$45,364.98** **(\$63,916.79)**

**Account Totals:** **\$45,364.98** **(\$63,916.79)**

# GeFONSI Account Activity

**Account Name: 22156 ORIGINATOR SURETY FUND**

Account No.:22156

GASB Fund: 11202

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$386,243.33		0.0001082225	\$41.83	\$353.00
5/2/2013	\$386,243.33		0.0000371163	\$14.35	\$367.35
5/3/2013	\$386,243.33		-0.0002477774	(\$95.79)	\$271.56
5/4/2013	\$386,243.33		0.0000000000	\$0.00	\$271.56
5/5/2013	\$386,243.33		0.0000000000	\$0.00	\$271.56
5/6/2013	\$386,243.33		-0.0000256957	(\$9.93)	\$261.63
5/7/2013	\$386,243.33		-0.0000356801	(\$13.79)	\$247.84
5/8/2013	\$386,243.33		0.0000528820	\$20.44	\$268.28
5/9/2013	\$386,243.33		-0.0000011466	(\$0.44)	\$267.84
5/10/2013	\$386,243.33		-0.0002310184	(\$89.29)	\$178.55
5/11/2013	\$386,243.33		0.0000000000	\$0.00	\$178.55
5/12/2013	\$386,243.33		0.0000000000	\$0.00	\$178.55
5/13/2013	\$386,554.50	\$311.17	-0.0000397811	(\$15.37)	(\$147.99)
5/14/2013	\$386,554.50		-0.0000340296	(\$13.15)	(\$161.14)
5/15/2013	\$386,554.50		0.0000675190	\$26.09	(\$135.05)
5/16/2013	\$389,404.50		0.0002421009	\$94.24	(\$40.81)
5/17/2013	\$389,404.50		-0.0002155152	(\$83.91)	(\$124.72)
5/18/2013	\$389,404.50		0.0000000000	\$0.00	(\$124.72)
5/19/2013	\$389,404.50		0.0000000000	\$0.00	(\$124.72)
5/20/2013	\$389,404.50		0.0000023541	\$0.92	(\$123.80)
5/21/2013	\$389,404.50		0.0000639313	\$24.89	(\$98.91)
5/22/2013	\$389,404.50		-0.0002232839	(\$86.93)	(\$185.84)
5/23/2013	\$389,404.50		-0.0000015568	(\$0.61)	(\$186.45)
5/24/2013	\$389,404.50		0.0000350686	\$13.65	(\$172.80)
5/25/2013	\$389,404.50		0.0000000000	\$0.00	(\$172.80)
5/26/2013	\$389,404.50		0.0000000000	\$0.00	(\$172.80)
5/27/2013	\$389,404.50		0.0000000000	\$0.00	(\$172.80)
5/28/2013	\$389,404.50		-0.0004642816	(\$180.71)	(\$353.51)
5/29/2013	\$389,404.50		-0.0000367981	(\$14.32)	(\$367.83)
5/30/2013	\$389,404.50		0.0000017567	\$0.68	(\$367.15)
5/31/2013	\$389,404.50		-0.0002034319	(\$79.14)	(\$446.29)

**Monthly Account Totals:                      \$311.17    (\$446.29)**

**Account Totals:                                      \$311.17    (\$446.29)**

# 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
5/1/2013	\$20,709,333.44		0.0001082225	\$2,243.05	\$19,231.48
5/2/2013	\$21,065,459.39		0.0000371163	\$782.59	\$20,014.07
5/3/2013	\$21,083,301.63		-0.0002477774	(\$5,228.92)	\$14,785.15
5/4/2013	\$21,083,301.63		0.0000000000	\$0.00	\$14,785.15
5/5/2013	\$21,083,301.63		0.0000000000	\$0.00	\$14,785.15
5/6/2013	\$21,583,571.96		-0.0000256957	(\$554.98)	\$14,230.17
5/7/2013	\$21,768,709.52		-0.0000356801	(\$777.22)	\$13,452.95
5/8/2013	\$21,597,165.42		0.0000528820	\$1,142.81	\$14,595.76
5/9/2013	\$21,536,271.92		-0.0000011466	(\$24.71)	\$14,571.05
5/10/2013	\$21,463,961.48		-0.0002310184	(\$4,961.94)	\$9,609.11
5/11/2013	\$21,463,961.48		0.0000000000	\$0.00	\$9,609.11
5/12/2013	\$21,463,961.48		0.0000000000	\$0.00	\$9,609.11
5/13/2013	\$21,402,221.76	\$16,988.43	-0.0000397811	(\$851.11)	(\$8,230.43)
5/14/2013	\$21,350,221.33		-0.0000340296	(\$726.26)	(\$8,956.69)
5/15/2013	\$21,326,316.14		0.0000675190	\$1,439.33	(\$7,517.36)
5/16/2013	\$21,209,877.68		0.0002421009	\$5,133.11	(\$2,384.25)
5/17/2013	\$21,177,303.86		-0.0002155152	(\$4,563.52)	(\$6,947.77)
5/18/2013	\$21,177,303.86		0.0000000000	\$0.00	(\$6,947.77)
5/19/2013	\$21,177,303.86		0.0000000000	\$0.00	(\$6,947.77)
5/20/2013	\$21,147,936.11		0.0000023541	\$49.77	(\$6,898.00)
5/21/2013	\$21,205,727.21		0.0000639313	\$1,355.27	(\$5,542.73)
5/22/2013	\$21,169,334.25		-0.0002232839	(\$4,725.53)	(\$10,268.26)
5/23/2013	\$21,179,818.23		-0.0000015568	(\$32.96)	(\$10,301.22)
5/24/2013	\$21,082,016.55		0.0000350686	\$738.96	(\$9,562.26)
5/25/2013	\$21,082,016.55		0.0000000000	\$0.00	(\$9,562.26)
5/26/2013	\$21,082,016.55		0.0000000000	\$0.00	(\$9,562.26)
5/27/2013	\$21,082,016.55		0.0000000000	\$0.00	(\$9,562.26)
5/28/2013	\$21,082,016.55		-0.0004642816	(\$9,783.55)	(\$19,345.81)
5/29/2013	\$21,082,016.55		-0.0000367981	(\$775.07)	(\$20,120.88)
5/30/2013	\$20,845,084.96		0.0000017567	\$36.58	(\$20,084.30)
5/31/2013	\$20,800,701.38		-0.0002034319	(\$4,227.44)	(\$24,311.74)

**Monthly Account Totals:** **\$16,988.43** **(\$24,311.74)**

**Account Totals:** **\$16,988.43** **(\$24,311.74)**

# 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
5/1/2013	\$4,088,099.28		0.0001082225	\$442.79	\$3,841.90
5/2/2013	\$4,088,099.28		0.0000371163	\$151.88	\$3,993.78
5/3/2013	\$4,088,099.28		-0.0002477774	(\$1,013.93)	\$2,979.85
5/4/2013	\$4,088,099.28		0.0000000000	\$0.00	\$2,979.85
5/5/2013	\$4,088,099.28		0.0000000000	\$0.00	\$2,979.85
5/6/2013	\$4,092,198.92		-0.0000256957	(\$105.23)	\$2,874.62
5/7/2013	\$4,091,135.52		-0.0000356801	(\$146.07)	\$2,728.55
5/8/2013	\$4,083,197.32		0.0000528820	\$216.07	\$2,944.62
5/9/2013	\$4,050,372.14		-0.0000011466	(\$4.65)	\$2,939.97
5/10/2013	\$4,050,372.14		-0.0002310184	(\$936.39)	\$2,003.58
5/11/2013	\$4,050,372.14		0.0000000000	\$0.00	\$2,003.58
5/12/2013	\$4,050,372.14		0.0000000000	\$0.00	\$2,003.58
5/13/2013	\$4,050,583.31	\$3,399.11	-0.0000397811	(\$161.08)	(\$1,556.61)
5/14/2013	\$4,050,583.31		-0.0000340296	(\$137.79)	(\$1,694.40)
5/15/2013	\$4,050,583.31		0.0000675190	\$273.38	(\$1,421.02)
5/16/2013	\$4,049,743.49		0.0002421009	\$980.10	(\$440.92)
5/17/2013	\$4,049,743.49		-0.0002155152	(\$872.69)	(\$1,313.61)
5/18/2013	\$4,049,743.49		0.0000000000	\$0.00	(\$1,313.61)
5/19/2013	\$4,049,743.49		0.0000000000	\$0.00	(\$1,313.61)
5/20/2013	\$4,049,507.50		0.0000023541	\$9.53	(\$1,304.08)
5/21/2013	\$4,049,507.50		0.0000639313	\$258.81	(\$1,045.27)
5/22/2013	\$4,035,961.75		-0.0002232839	(\$900.93)	(\$1,946.20)
5/23/2013	\$4,035,961.75		-0.0000015568	(\$6.28)	(\$1,952.48)
5/24/2013	\$3,983,515.37		0.0000350686	\$139.63	(\$1,812.85)
5/25/2013	\$3,983,515.37		0.0000000000	\$0.00	(\$1,812.85)
5/26/2013	\$3,983,515.37		0.0000000000	\$0.00	(\$1,812.85)
5/27/2013	\$3,983,515.37		0.0000000000	\$0.00	(\$1,812.85)
5/28/2013	\$3,983,515.37		-0.0004642816	(\$1,848.63)	(\$3,661.48)
5/29/2013	\$3,983,515.37		-0.0000367981	(\$146.45)	(\$3,807.93)
5/30/2013	\$3,969,350.82		0.0000017567	\$6.97	(\$3,800.96)
5/31/2013	\$3,966,351.49		-0.0002034319	(\$806.11)	(\$4,607.07)

**Monthly Account Totals:** **\$3,399.11** **(\$4,607.07)**

**Account Totals:** **\$3,399.11** **(\$4,607.07)**

# GeFONSI Account Activity

**Account Name: 22178 ALYESKA SETTLEMENT FUND**

Account No.:22178

GASB Fund: 33080

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$951,679.52		0.0001082225	\$103.08	\$879.57
5/2/2013	\$951,679.52		0.0000371163	\$35.36	\$914.93
5/3/2013	\$951,679.52		-0.0002477774	(\$236.03)	\$678.90
5/4/2013	\$951,679.52		0.0000000000	\$0.00	\$678.90
5/5/2013	\$951,679.52		0.0000000000	\$0.00	\$678.90
5/6/2013	\$951,679.52		-0.0000256957	(\$24.47)	\$654.43
5/7/2013	\$951,679.52		-0.0000356801	(\$33.98)	\$620.45
5/8/2013	\$951,679.52		0.0000528820	\$50.36	\$670.81
5/9/2013	\$951,679.52		-0.0000011466	(\$1.09)	\$669.72
5/10/2013	\$951,679.52		-0.0002310184	(\$220.01)	\$449.71
5/11/2013	\$951,679.52		0.0000000000	\$0.00	\$449.71
5/12/2013	\$951,679.52		0.0000000000	\$0.00	\$449.71
5/13/2013	\$952,456.01	\$776.49	-0.0000397811	(\$37.88)	(\$364.66)
5/14/2013	\$952,456.01		-0.0000340296	(\$32.40)	(\$397.06)
5/15/2013	\$952,456.01		0.0000675190	\$64.28	(\$332.78)
5/16/2013	\$952,456.01		0.0002421009	\$230.51	(\$102.27)
5/17/2013	\$952,456.01		-0.0002155152	(\$205.25)	(\$307.52)
5/18/2013	\$952,456.01		0.0000000000	\$0.00	(\$307.52)
5/19/2013	\$952,456.01		0.0000000000	\$0.00	(\$307.52)
5/20/2013	\$952,456.01		0.0000023541	\$2.24	(\$305.28)
5/21/2013	\$952,456.01		0.0000639313	\$60.87	(\$244.41)
5/22/2013	\$952,456.01		-0.0002232839	(\$212.61)	(\$457.02)
5/23/2013	\$952,456.01		-0.0000015568	(\$1.48)	(\$458.50)
5/24/2013	\$952,456.01		0.0000350686	\$33.39	(\$425.11)
5/25/2013	\$952,456.01		0.0000000000	\$0.00	(\$425.11)
5/26/2013	\$952,456.01		0.0000000000	\$0.00	(\$425.11)
5/27/2013	\$952,456.01		0.0000000000	\$0.00	(\$425.11)
5/28/2013	\$952,456.01		-0.0004642816	(\$442.01)	(\$867.12)
5/29/2013	\$952,456.01		-0.0000367981	(\$35.02)	(\$902.14)
5/30/2013	\$952,456.01		0.0000017567	\$1.67	(\$900.47)
5/31/2013	\$952,456.01		-0.0002034319	(\$193.58)	(\$1,094.05)

**Monthly Account Totals:**                      **\$776.49**    **(\$1,094.05)**

**Account Totals:**                                      **\$776.49**    **(\$1,094.05)**

# 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
5/1/2013	\$3,437,740.68		0.0001082225	\$372.34	\$3,177.29
5/2/2013	\$3,437,740.68		0.0000371163	\$127.71	\$3,305.00
5/3/2013	\$3,437,740.68		-0.0002477774	(\$852.61)	\$2,452.39
5/4/2013	\$3,437,740.68		0.0000000000	\$0.00	\$2,452.39
5/5/2013	\$3,437,740.68		0.0000000000	\$0.00	\$2,452.39
5/6/2013	\$3,437,740.68		-0.0000256957	(\$88.40)	\$2,363.99
5/7/2013	\$3,437,740.68		-0.0000356801	(\$122.74)	\$2,241.25
5/8/2013	\$3,437,740.68		0.0000528820	\$181.91	\$2,423.16
5/9/2013	\$3,437,740.68		-0.0000011466	(\$3.94)	\$2,419.22
5/10/2013	\$3,437,740.68		-0.0002310184	(\$794.74)	\$1,624.48
5/11/2013	\$3,437,740.68		0.0000000000	\$0.00	\$1,624.48
5/12/2013	\$3,437,740.68		0.0000000000	\$0.00	\$1,624.48
5/13/2013	\$3,440,545.63	\$2,804.95	-0.0000397811	(\$136.82)	(\$1,317.29)
5/14/2013	\$3,440,545.63		-0.0000340296	(\$117.04)	(\$1,434.33)
5/15/2013	\$3,440,545.63		0.0000675190	\$232.21	(\$1,202.12)
5/16/2013	\$3,440,545.63		0.0002421009	\$832.67	(\$369.45)
5/17/2013	\$3,440,545.63		-0.0002155152	(\$741.41)	(\$1,110.86)
5/18/2013	\$3,440,545.63		0.0000000000	\$0.00	(\$1,110.86)
5/19/2013	\$3,440,545.63		0.0000000000	\$0.00	(\$1,110.86)
5/20/2013	\$3,440,545.63		0.0000023541	\$8.10	(\$1,102.76)
5/21/2013	\$3,440,545.63		0.0000639313	\$219.89	(\$882.87)
5/22/2013	\$3,440,545.63		-0.0002232839	(\$768.02)	(\$1,650.89)
5/23/2013	\$3,440,545.63		-0.0000015568	(\$5.35)	(\$1,656.24)
5/24/2013	\$3,440,545.63		0.0000350686	\$120.60	(\$1,535.64)
5/25/2013	\$3,440,545.63		0.0000000000	\$0.00	(\$1,535.64)
5/26/2013	\$3,440,545.63		0.0000000000	\$0.00	(\$1,535.64)
5/27/2013	\$3,440,545.63		0.0000000000	\$0.00	(\$1,535.64)
5/28/2013	\$3,440,545.63		-0.0004642816	(\$1,596.67)	(\$3,132.31)
5/29/2013	\$3,440,545.63		-0.0000367981	(\$126.49)	(\$3,258.80)
5/30/2013	\$3,440,545.63		0.0000017567	\$6.04	(\$3,252.76)
5/31/2013	\$3,440,545.63		-0.0002034319	(\$699.26)	(\$3,952.02)

**Monthly Account Totals:** **\$2,804.95** **(\$3,952.02)**

**Account Totals:** **\$2,804.95** **(\$3,952.02)**

# 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
5/1/2013	\$237,087.25		0.0001082225	\$25.68	\$219.15
5/2/2013	\$237,087.25		0.0000371163	\$8.81	\$227.96
5/3/2013	\$237,087.25		-0.0002477774	(\$58.80)	\$169.16
5/4/2013	\$237,087.25		0.0000000000	\$0.00	\$169.16
5/5/2013	\$237,087.25		0.0000000000	\$0.00	\$169.16
5/6/2013	\$237,087.25		-0.0000256957	(\$6.10)	\$163.06
5/7/2013	\$237,087.25		-0.0000356801	(\$8.47)	\$154.59
5/8/2013	\$237,087.25		0.0000528820	\$12.55	\$167.14
5/9/2013	\$237,087.25		-0.0000011466	(\$0.27)	\$166.87
5/10/2013	\$237,087.25		-0.0002310184	(\$54.81)	\$112.06
5/11/2013	\$237,087.25		0.0000000000	\$0.00	\$112.06
5/12/2013	\$237,087.25		0.0000000000	\$0.00	\$112.06
5/13/2013	\$237,280.72	\$193.47	-0.0000397811	(\$9.44)	(\$90.85)
5/14/2013	\$237,280.72		-0.0000340296	(\$8.07)	(\$98.92)
5/15/2013	\$237,280.72		0.0000675190	\$16.01	(\$82.91)
5/16/2013	\$237,280.72		0.0002421009	\$57.43	(\$25.48)
5/17/2013	\$237,280.72		-0.0002155152	(\$51.13)	(\$76.61)
5/18/2013	\$237,280.72		0.0000000000	\$0.00	(\$76.61)
5/19/2013	\$237,280.72		0.0000000000	\$0.00	(\$76.61)
5/20/2013	\$237,280.72		0.0000023541	\$0.56	(\$76.05)
5/21/2013	\$237,280.72		0.0000639313	\$15.16	(\$60.89)
5/22/2013	\$237,280.72		-0.0002232839	(\$52.97)	(\$113.86)
5/23/2013	\$237,280.72		-0.0000015568	(\$0.37)	(\$114.23)
5/24/2013	\$237,280.72		0.0000350686	\$8.32	(\$105.91)
5/25/2013	\$237,280.72		0.0000000000	\$0.00	(\$105.91)
5/26/2013	\$237,280.72		0.0000000000	\$0.00	(\$105.91)
5/27/2013	\$237,280.72		0.0000000000	\$0.00	(\$105.91)
5/28/2013	\$237,280.72		-0.0004642816	(\$110.12)	(\$216.03)
5/29/2013	\$237,280.72		-0.0000367981	(\$8.72)	(\$224.75)
5/30/2013	\$237,280.72		0.0000017567	\$0.42	(\$224.33)
5/31/2013	\$237,280.72		-0.0002034319	(\$48.22)	(\$272.55)

**Monthly Account Totals: \$193.47 (\$272.55)**

**Account Totals: \$193.47 (\$272.55)**

# GeFONSI Account Activity

**Account Name: 22221 UNCLAIMED PROPERTY**

Account No.:22221

GASB Fund: 32018

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$7,088,698.71		0.0001082225	\$770.45	\$31,181.52
5/2/2013	\$7,076,465.45		0.0000371163	\$263.81	\$31,445.33
5/3/2013	\$7,058,554.30		-0.0002477774	(\$1,756.74)	\$29,688.59
5/4/2013	\$7,058,554.30		0.0000000000	\$0.00	\$29,688.59
5/5/2013	\$7,058,554.30		0.0000000000	\$0.00	\$29,688.59
5/6/2013	\$7,052,027.14		-0.0000256957	(\$181.97)	\$29,506.62
5/7/2013	\$7,015,448.08		-0.0000356801	(\$251.36)	\$29,255.26
5/8/2013	\$7,003,680.66		0.0000528820	\$371.92	\$29,627.18
5/9/2013	\$7,001,593.29		-0.0000011466	(\$8.06)	\$29,619.12
5/10/2013	\$6,996,951.67		-0.0002310184	(\$1,623.27)	\$27,995.85
5/11/2013	\$6,996,951.67		0.0000000000	\$0.00	\$27,995.85
5/12/2013	\$6,996,951.67		0.0000000000	\$0.00	\$27,995.85
5/13/2013	\$6,967,952.90		-0.0000397811	(\$278.31)	\$27,717.54
5/14/2013	\$6,962,776.79		-0.0000340296	(\$237.88)	\$27,479.66
5/15/2013	\$6,985,949.39		0.0000675190	\$473.54	\$27,953.20
5/16/2013	\$6,984,414.59		0.0002421009	\$1,697.70	\$29,650.90
5/17/2013	\$6,980,438.16		-0.0002155152	(\$1,510.78)	\$28,140.12
5/18/2013	\$6,980,438.16		0.0000000000	\$0.00	\$28,140.12
5/19/2013	\$6,980,438.16		0.0000000000	\$0.00	\$28,140.12
5/20/2013	\$6,979,669.31		0.0000023541	\$16.50	\$28,156.62
5/21/2013	\$6,975,381.46		0.0000639313	\$447.75	\$28,604.37
5/22/2013	\$6,947,006.99		-0.0002232839	(\$1,557.54)	\$27,046.83
5/23/2013	\$6,921,566.11		-0.0000015568	(\$10.82)	\$27,036.01
5/24/2013	\$6,903,140.21		0.0000350686	\$243.03	\$27,279.04
5/25/2013	\$6,903,140.21		0.0000000000	\$0.00	\$27,279.04
5/26/2013	\$6,903,140.21		0.0000000000	\$0.00	\$27,279.04
5/27/2013	\$6,903,140.21		0.0000000000	\$0.00	\$27,279.04
5/28/2013	\$6,903,140.21		-0.0004642816	(\$3,217.67)	\$24,061.37
5/29/2013	\$6,903,140.21		-0.0000367981	(\$254.91)	\$23,806.46
5/30/2013	\$6,811,882.48		0.0000017567	\$12.01	\$23,818.47
5/31/2013	\$6,806,754.11		-0.0002034319	(\$1,389.56)	\$22,428.91

**Monthly Account Totals:**                      **\$0.00**    **(\$7,982.16)**

**Account Totals:**                                      **\$0.00**    **(\$7,982.16)**



# 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
5/1/2013	\$579,853,880.09		0.0001082225	\$62,804.44	\$535,933.64
5/2/2013	\$579,853,880.09		0.0000371163	\$21,541.92	\$557,475.56
5/3/2013	\$579,853,880.09		-0.0002477774	(\$143,812.82)	\$413,662.74
5/4/2013	\$579,853,880.09		0.0000000000	\$0.00	\$413,662.74
5/5/2013	\$579,853,880.09		0.0000000000	\$0.00	\$413,662.74
5/6/2013	\$579,853,880.09		-0.0000256957	(\$14,910.38)	\$398,752.36
5/7/2013	\$579,853,880.09		-0.0000356801	(\$20,703.47)	\$378,048.89
5/8/2013	\$579,853,880.09		0.0000528820	\$30,683.82	\$408,732.71
5/9/2013	\$579,872,956.09		-0.0000011466	(\$665.35)	\$408,067.36
5/10/2013	\$579,869,289.09		-0.0002310184	(\$134,054.75)	\$274,012.61
5/11/2013	\$579,869,289.09		0.0000000000	\$0.00	\$274,012.61
5/12/2013	\$579,869,289.09		0.0000000000	\$0.00	\$274,012.61
5/13/2013	\$580,342,418.29	\$473,129.20	-0.0000397811	(\$23,078.74)	(\$222,195.33)
5/14/2013	\$580,347,852.29		-0.0000340296	(\$19,741.44)	(\$241,936.77)
5/15/2013	\$580,347,852.29		0.0000675190	\$39,168.17	(\$202,768.60)
5/16/2013	\$580,347,852.29		0.0002421009	\$140,453.65	(\$62,314.95)
5/17/2013	\$580,347,852.29		-0.0002155152	(\$125,060.35)	(\$187,375.30)
5/18/2013	\$580,347,852.29		0.0000000000	\$0.00	(\$187,375.30)
5/19/2013	\$580,347,852.29		0.0000000000	\$0.00	(\$187,375.30)
5/20/2013	\$580,344,285.29		0.0000023541	\$1,365.75	(\$186,009.55)
5/21/2013	\$578,006,006.29		0.0000639313	\$36,940.78	(\$149,068.77)
5/22/2013	\$577,992,891.29		-0.0002232839	(\$129,023.22)	(\$278,091.99)
5/23/2013	\$577,992,891.29		-0.0000015568	(\$899.39)	(\$278,991.38)
5/24/2013	\$577,993,842.29		0.0000350686	\$20,259.65	(\$258,731.73)
5/25/2013	\$577,993,842.29		0.0000000000	\$0.00	(\$258,731.73)
5/26/2013	\$577,993,842.29		0.0000000000	\$0.00	(\$258,731.73)
5/27/2013	\$577,993,842.29		0.0000000000	\$0.00	(\$258,731.73)
5/28/2013	\$577,993,842.29		-0.0004642816	(\$268,231.78)	(\$526,963.51)
5/29/2013	\$577,993,842.29		-0.0000367981	(\$21,249.68)	(\$548,213.19)
5/30/2013	\$577,993,842.29		0.0000017567	\$1,014.40	(\$547,198.79)
5/31/2013	\$577,993,842.29		-0.0002034319	(\$117,471.07)	(\$664,669.86)

**Monthly Account Totals:** **\$473,129.20** **(\$664,669.86)**

**Account Totals:** **\$473,129.20** **(\$664,669.86)**

# GeFONSI Account Activity

**Account Name: 22237 CRIME VICTIMS COMPENSATION FUND**

Account No.:22237

GASB Fund: 11207

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$1,171,240.49		0.0001082225	\$127.76	\$9,456.45
5/2/2013	\$1,168,954.90		0.0000371163	\$43.74	\$9,500.19
5/3/2013	\$1,166,451.93		-0.0002477774	(\$291.37)	\$9,208.82
5/4/2013	\$1,166,451.93		0.0000000000	\$0.00	\$9,208.82
5/5/2013	\$1,166,451.93		0.0000000000	\$0.00	\$9,208.82
5/6/2013	\$1,159,466.79		-0.0000256957	(\$30.03)	\$9,178.79
5/7/2013	\$1,155,918.06		-0.0000356801	(\$41.57)	\$9,137.22
5/8/2013	\$1,148,838.73		0.0000528820	\$61.24	\$9,198.46
5/9/2013	\$1,130,987.13		-0.0000011466	(\$1.31)	\$9,197.15
5/10/2013	\$1,128,366.41		-0.0002310184	(\$262.80)	\$8,934.35
5/11/2013	\$1,128,366.41		0.0000000000	\$0.00	\$8,934.35
5/12/2013	\$1,128,366.41		0.0000000000	\$0.00	\$8,934.35
5/13/2013	\$1,124,242.12		-0.0000397811	(\$45.08)	\$8,889.27
5/14/2013	\$1,110,317.88		-0.0000340296	(\$38.09)	\$8,851.18
5/15/2013	\$1,106,788.10		0.0000675190	\$75.33	\$8,926.51
5/16/2013	\$1,097,735.94		0.0002421009	\$267.92	\$9,194.43
5/17/2013	\$1,082,927.61		-0.0002155152	(\$235.37)	\$8,959.06
5/18/2013	\$1,082,927.61		0.0000000000	\$0.00	\$8,959.06
5/19/2013	\$1,082,927.61		0.0000000000	\$0.00	\$8,959.06
5/20/2013	\$1,078,235.77		0.0000023541	\$2.56	\$8,961.62
5/21/2013	\$1,078,427.73		0.0000639313	\$69.52	\$9,031.14
5/22/2013	\$1,077,247.93		-0.0002232839	(\$242.55)	\$8,788.59
5/23/2013	\$1,076,266.43		-0.0000015568	(\$1.69)	\$8,786.90
5/24/2013	\$1,052,748.00		0.0000350686	\$37.23	\$8,824.13
5/25/2013	\$1,052,748.00		0.0000000000	\$0.00	\$8,824.13
5/26/2013	\$1,052,748.00		0.0000000000	\$0.00	\$8,824.13
5/27/2013	\$1,052,748.00		0.0000000000	\$0.00	\$8,824.13
5/28/2013	\$1,052,748.00		-0.0004642816	(\$492.87)	\$8,331.26
5/29/2013	\$1,052,748.00		-0.0000367981	(\$39.05)	\$8,292.21
5/30/2013	\$1,041,546.28		0.0000017567	\$1.84	\$8,294.05
5/31/2013	\$1,037,246.16		-0.0002034319	(\$212.70)	\$8,081.35

**Monthly Account Totals: \$0.00 (\$1,247.34)**

**Account Totals: \$0.00 (\$1,247.34)**

# 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
5/1/2013	\$35,630,506.44		0.0001082225	\$3,863.69	\$74,709.21
5/2/2013	\$35,630,506.44		0.0000371163	\$1,325.25	\$76,034.46
5/3/2013	\$35,630,506.44		-0.0002477774	(\$8,847.27)	\$67,187.19
5/4/2013	\$35,630,506.44		0.0000000000	\$0.00	\$67,187.19
5/5/2013	\$35,630,506.44		0.0000000000	\$0.00	\$67,187.19
5/6/2013	\$35,630,506.44		-0.0000256957	(\$917.28)	\$66,269.91
5/7/2013	\$35,630,506.44		-0.0000356801	(\$1,273.66)	\$64,996.25
5/8/2013	\$35,630,506.44		0.0000528820	\$1,887.65	\$66,883.90
5/9/2013	\$35,630,506.44		-0.0000011466	(\$40.93)	\$66,842.97
5/10/2013	\$35,630,506.44		-0.0002310184	(\$8,246.74)	\$58,596.23
5/11/2013	\$35,630,506.44		0.0000000000	\$0.00	\$58,596.23
5/12/2013	\$35,630,506.44		0.0000000000	\$0.00	\$58,596.23
5/13/2013	\$35,630,506.44		-0.0000397811	(\$1,419.75)	\$57,176.48
5/14/2013	\$35,630,506.44		-0.0000340296	(\$1,214.44)	\$55,962.04
5/15/2013	\$35,630,506.44		0.0000675190	\$2,409.51	\$58,371.55
5/16/2013	\$35,630,506.44		0.0002421009	\$8,640.31	\$67,011.86
5/17/2013	\$35,630,506.44		-0.0002155152	(\$7,693.36)	\$59,318.50
5/18/2013	\$35,630,506.44		0.0000000000	\$0.00	\$59,318.50
5/19/2013	\$35,630,506.44		0.0000000000	\$0.00	\$59,318.50
5/20/2013	\$35,630,506.44		0.0000023541	\$84.02	\$59,402.52
5/21/2013	\$35,630,506.44		0.0000639313	\$2,281.70	\$61,684.22
5/22/2013	\$35,630,506.44		-0.0002232839	(\$7,969.49)	\$53,714.73
5/23/2013	\$35,630,506.44		-0.0000015568	(\$55.55)	\$53,659.18
5/24/2013	\$35,630,506.44		0.0000350686	\$1,251.39	\$54,910.57
5/25/2013	\$35,630,506.44		0.0000000000	\$0.00	\$54,910.57
5/26/2013	\$35,630,506.44		0.0000000000	\$0.00	\$54,910.57
5/27/2013	\$35,630,506.44		0.0000000000	\$0.00	\$54,910.57
5/28/2013	\$35,630,506.44		-0.0004642816	(\$16,568.08)	\$38,342.49
5/29/2013	\$35,630,506.44		-0.0000367981	(\$1,312.55)	\$37,029.94
5/30/2013	\$35,630,506.44		0.0000017567	\$62.66	\$37,092.60
5/31/2013	\$35,630,506.44		-0.0002034319	(\$7,255.93)	\$29,836.67

**Monthly Account Totals:** **\$0.00** **(\$41,008.85)**

**Account Totals:** **\$0.00** **(\$41,008.85)**

# GeFONSI Account Activity

## Account Name: 22297 EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

Account No.:22297

GASB Fund: 82000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$2,458,662.76		0.0001082225	\$266.34	\$2,610.80
5/2/2013	\$2,465,109.06		0.0000371163	\$91.59	\$2,702.39
5/3/2013	\$2,413,934.51		-0.0002477774	(\$598.79)	\$2,103.60
5/4/2013	\$2,413,934.51		0.0000000000	\$0.00	\$2,103.60
5/5/2013	\$2,413,934.51		0.0000000000	\$0.00	\$2,103.60
5/6/2013	\$2,413,434.51		-0.0000256957	(\$62.07)	\$2,041.53
5/7/2013	\$1,996,438.60		-0.0000356801	(\$71.31)	\$1,970.22
5/8/2013	\$2,004,920.09		0.0000528820	\$106.13	\$2,076.35
5/9/2013	\$1,872,382.91		-0.0000011466	(\$2.15)	\$2,074.20
5/10/2013	\$1,855,020.48		-0.0002310184	(\$429.02)	\$1,645.18
5/11/2013	\$1,855,020.48		0.0000000000	\$0.00	\$1,645.18
5/12/2013	\$1,855,020.48		0.0000000000	\$0.00	\$1,645.18
5/13/2013	\$1,856,702.78	\$2,344.46	-0.0000397811	(\$73.83)	(\$773.11)
5/14/2013	\$1,829,331.40		-0.0000340296	(\$62.23)	(\$835.34)
5/15/2013	\$1,829,331.40		0.0000675190	\$123.46	(\$711.88)
5/16/2013	\$1,830,309.56		0.0002421009	\$442.95	(\$268.93)
5/17/2013	\$1,820,583.07		-0.0002155152	(\$392.31)	(\$661.24)
5/18/2013	\$1,820,583.07		0.0000000000	\$0.00	(\$661.24)
5/19/2013	\$1,820,583.07		0.0000000000	\$0.00	(\$661.24)
5/20/2013	\$1,826,650.91		0.0000023541	\$4.30	(\$656.94)
5/21/2013	\$1,469,650.91		0.0000639313	\$93.91	(\$563.03)
5/22/2013	\$1,468,754.03		-0.0002232839	(\$327.82)	(\$890.85)
5/23/2013	\$1,472,648.53		-0.0000015568	(\$2.29)	(\$893.14)
5/24/2013	\$1,493,782.48		0.0000350686	\$52.35	(\$840.79)
5/25/2013	\$1,493,782.48		0.0000000000	\$0.00	(\$840.79)
5/26/2013	\$1,493,782.48		0.0000000000	\$0.00	(\$840.79)
5/27/2013	\$1,493,782.48		0.0000000000	\$0.00	(\$840.79)
5/28/2013	\$1,493,782.48		-0.0004642816	(\$693.15)	(\$1,533.94)
5/29/2013	\$1,493,782.48		-0.0000367981	(\$54.91)	(\$1,588.85)
5/30/2013	\$1,491,366.77		0.0000017567	\$2.62	(\$1,586.23)
5/31/2013	\$1,500,128.42		-0.0002034319	(\$304.85)	(\$1,891.08)

**Monthly Account Totals:** **\$2,344.46** **(\$1,891.08)**

**Account Totals:** **\$2,344.46** **(\$1,891.08)**

# 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
5/1/2013	\$2,363,811.33		0.0001082225	\$256.03	\$2,185.41
5/2/2013	\$2,363,811.33		0.0000371163	\$87.82	\$2,273.23
5/3/2013	\$2,363,811.33		-0.0002477774	(\$586.26)	\$1,686.97
5/4/2013	\$2,363,811.33		0.0000000000	\$0.00	\$1,686.97
5/5/2013	\$2,363,811.33		0.0000000000	\$0.00	\$1,686.97
5/6/2013	\$2,363,811.33		-0.0000256957	(\$60.78)	\$1,626.19
5/7/2013	\$2,363,811.33		-0.0000356801	(\$84.40)	\$1,541.79
5/8/2013	\$2,363,811.33		0.0000528820	\$125.08	\$1,666.87
5/9/2013	\$2,363,811.33		-0.0000011466	(\$2.71)	\$1,664.16
5/10/2013	\$2,363,811.33		-0.0002310184	(\$546.47)	\$1,117.69
5/11/2013	\$2,363,811.33		0.0000000000	\$0.00	\$1,117.69
5/12/2013	\$2,363,811.33		0.0000000000	\$0.00	\$1,117.69
5/13/2013	\$2,365,740.71	\$1,929.38	-0.0000397811	(\$94.08)	(\$905.77)
5/14/2013	\$2,365,740.71		-0.0000340296	(\$80.47)	(\$986.24)
5/15/2013	\$2,365,740.71		0.0000675190	\$159.67	(\$826.57)
5/16/2013	\$2,365,740.71		0.0002421009	\$572.55	(\$254.02)
5/17/2013	\$2,365,740.71		-0.0002155152	(\$509.80)	(\$763.82)
5/18/2013	\$2,365,740.71		0.0000000000	\$0.00	(\$763.82)
5/19/2013	\$2,365,740.71		0.0000000000	\$0.00	(\$763.82)
5/20/2013	\$2,365,740.71		0.0000023541	\$5.57	(\$758.25)
5/21/2013	\$2,365,740.71		0.0000639313	\$151.20	(\$607.05)
5/22/2013	\$2,365,740.71		-0.0002232839	(\$528.10)	(\$1,135.15)
5/23/2013	\$2,365,740.71		-0.0000015568	(\$3.68)	(\$1,138.83)
5/24/2013	\$2,365,740.71		0.0000350686	\$82.92	(\$1,055.91)
5/25/2013	\$2,365,740.71		0.0000000000	\$0.00	(\$1,055.91)
5/26/2013	\$2,365,740.71		0.0000000000	\$0.00	(\$1,055.91)
5/27/2013	\$2,365,740.71		0.0000000000	\$0.00	(\$1,055.91)
5/28/2013	\$2,365,740.71		-0.0004642816	(\$1,097.88)	(\$2,153.79)
5/29/2013	\$2,365,740.71		-0.0000367981	(\$86.98)	(\$2,240.77)
5/30/2013	\$2,365,740.71		0.0000017567	\$4.15	(\$2,236.62)
5/31/2013	\$2,365,740.71		-0.0002034319	(\$480.81)	(\$2,717.43)

**Monthly Account Totals: \$1,929.38 (\$2,717.43)**

**Account Totals: \$1,929.38 (\$2,717.43)**

# 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
5/1/2013	\$603,727,100.77		0.0001082225	\$65,390.17	\$557,989.59
5/2/2013	\$653,727,100.77		0.0000371163	\$24,284.64	\$582,274.23
5/3/2013	\$653,727,100.77		-0.0002477774	(\$162,123.08)	\$420,151.15
5/4/2013	\$653,727,100.77		0.0000000000	\$0.00	\$420,151.15
5/5/2013	\$653,727,100.77		0.0000000000	\$0.00	\$420,151.15
5/6/2013	\$653,727,100.77		-0.0000256957	(\$16,808.77)	\$403,342.38
5/7/2013	\$653,727,100.77		-0.0000356801	(\$23,339.44)	\$380,002.94
5/8/2013	\$653,727,100.77		0.0000528820	\$34,590.49	\$414,593.43
5/9/2013	\$653,727,100.77		-0.0000011466	(\$750.04)	\$413,843.39
5/10/2013	\$653,727,100.77		-0.0002310184	(\$151,118.59)	\$262,724.80
5/11/2013	\$653,727,100.77		0.0000000000	\$0.00	\$262,724.80
5/12/2013	\$653,727,100.77		0.0000000000	\$0.00	\$262,724.80
5/13/2013	\$654,219,700.19	\$492,599.42	-0.0000397811	(\$26,016.43)	(\$255,891.05)
5/14/2013	\$654,219,700.19		-0.0000340296	(\$22,254.13)	(\$278,145.18)
5/15/2013	\$654,219,700.19		0.0000675190	\$44,153.48	(\$233,991.70)
5/16/2013	\$654,219,700.19		0.0002421009	\$158,330.53	(\$75,661.17)
5/17/2013	\$654,219,700.19		-0.0002155152	(\$140,977.98)	(\$216,639.15)
5/18/2013	\$654,219,700.19		0.0000000000	\$0.00	(\$216,639.15)
5/19/2013	\$654,219,700.19		0.0000000000	\$0.00	(\$216,639.15)
5/20/2013	\$654,219,700.19		0.0000023541	\$1,539.59	(\$215,099.56)
5/21/2013	\$654,219,700.19		0.0000639313	\$41,811.36	(\$173,288.20)
5/22/2013	\$654,219,700.19		-0.0002232839	(\$146,038.03)	(\$319,326.23)
5/23/2013	\$654,219,700.19		-0.0000015568	(\$1,017.99)	(\$320,344.22)
5/24/2013	\$589,998,634.88		0.0000350686	\$20,679.19	(\$299,665.03)
5/25/2013	\$589,998,634.88		0.0000000000	\$0.00	(\$299,665.03)
5/26/2013	\$589,998,634.88		0.0000000000	\$0.00	(\$299,665.03)
5/27/2013	\$589,998,634.88		0.0000000000	\$0.00	(\$299,665.03)
5/28/2013	\$589,998,634.88		-0.0004642816	(\$273,786.38)	(\$573,451.41)
5/29/2013	\$589,998,634.88		-0.0000367981	(\$21,689.73)	(\$595,141.14)
5/30/2013	\$589,998,634.88		0.0000017567	\$1,035.41	(\$594,105.73)
5/31/2013	\$589,998,634.88		-0.0002034319	(\$119,903.68)	(\$714,009.41)

**Monthly Account Totals:** **\$492,599.42** **(\$714,009.41)**

**Account Totals:** **\$492,599.42** **(\$714,009.41)**

# 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
5/1/2013	\$176.32		0.0001082225	\$0.02	\$0.41
5/2/2013	\$176.32		0.0000371163	\$0.01	\$0.42
5/3/2013	\$127.35		-0.0002477774	(\$0.03)	\$0.39
5/4/2013	\$127.35		0.0000000000	\$0.00	\$0.39
5/5/2013	\$127.35		0.0000000000	\$0.00	\$0.39
5/6/2013	\$127.35		-0.0000256957	\$0.00	\$0.39
5/7/2013	\$127.35		-0.0000356801	\$0.00	\$0.39
5/8/2013	\$127.35		0.0000528820	\$0.01	\$0.40
5/9/2013	\$127.35		-0.0000011466	\$0.00	\$0.40
5/10/2013	\$127.35		-0.0002310184	(\$0.03)	\$0.37
5/11/2013	\$127.35		0.0000000000	\$0.00	\$0.37
5/12/2013	\$127.35		0.0000000000	\$0.00	\$0.37
5/13/2013	\$127.74	\$0.39	-0.0000397811	(\$0.01)	(\$0.03)
5/14/2013	\$113.03		-0.0000340296	\$0.00	(\$0.03)
5/15/2013	\$113.03		0.0000675190	\$0.01	(\$0.02)
5/16/2013	\$113.03		0.0002421009	\$0.03	\$0.01
5/17/2013	\$113.03		-0.0002155152	(\$0.02)	(\$0.01)
5/18/2013	\$113.03		0.0000000000	\$0.00	(\$0.01)
5/19/2013	\$113.03		0.0000000000	\$0.00	(\$0.01)
5/20/2013	\$101.75		0.0000023541	\$0.00	(\$0.01)
5/21/2013	\$101.75		0.0000639313	\$0.01	\$0.00
5/22/2013	\$101.75		-0.0002232839	(\$0.02)	(\$0.02)
5/23/2013	\$101.75		-0.0000015568	\$0.00	(\$0.02)
5/24/2013	\$101.75		0.0000350686	\$0.00	(\$0.02)
5/25/2013	\$101.75		0.0000000000	\$0.00	(\$0.02)
5/26/2013	\$101.75		0.0000000000	\$0.00	(\$0.02)
5/27/2013	\$101.75		0.0000000000	\$0.00	(\$0.02)
5/28/2013	\$101.75		-0.0004642816	(\$0.05)	(\$0.07)
5/29/2013	\$101.75		-0.0000367981	\$0.00	(\$0.07)
5/30/2013	\$78.83		0.0000017567	\$0.00	(\$0.07)
5/31/2013	\$78.83		-0.0002034319	(\$0.02)	(\$0.09)

Monthly Account Totals: **\$0.39** **(\$0.09)**

Account Totals: **\$0.39** **(\$0.09)**

# 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
5/1/2013	\$384.15		0.0001082225	\$0.04	\$0.32
5/2/2013	\$223.60		0.0000371163	\$0.01	\$0.33
5/3/2013	\$100.92		-0.0002477774	(\$0.03)	\$0.30
5/4/2013	\$100.92		0.0000000000	\$0.00	\$0.30
5/5/2013	\$100.92		0.0000000000	\$0.00	\$0.30
5/6/2013	\$100.92		-0.0000256957	\$0.00	\$0.30
5/7/2013	\$100.92		-0.0000356801	\$0.00	\$0.30
5/8/2013	\$100.92		0.0000528820	\$0.01	\$0.31
5/9/2013	\$100.92		-0.0000011466	\$0.00	\$0.31
5/10/2013	\$88.39		-0.0002310184	(\$0.02)	\$0.29
5/11/2013	\$88.39		0.0000000000	\$0.00	\$0.29
5/12/2013	\$88.39		0.0000000000	\$0.00	\$0.29
5/13/2013	\$88.67	\$0.28	-0.0000397811	\$0.00	\$0.01
5/14/2013	\$1,399.90		-0.0000340296	(\$0.05)	(\$0.04)
5/15/2013	\$1,399.90		0.0000675190	\$0.09	\$0.05
5/16/2013	\$1,399.90		0.0002421009	\$0.34	\$0.39
5/17/2013	\$1,399.90		-0.0002155152	(\$0.30)	\$0.09
5/18/2013	\$1,399.90		0.0000000000	\$0.00	\$0.09
5/19/2013	\$1,399.90		0.0000000000	\$0.00	\$0.09
5/20/2013	\$1,399.90		0.0000023541	\$0.00	\$0.09
5/21/2013	\$1,399.90		0.0000639313	\$0.09	\$0.18
5/22/2013	\$1,399.90		-0.0002232839	(\$0.31)	(\$0.13)
5/23/2013	\$628.65		-0.0000015568	\$0.00	(\$0.13)
5/24/2013	\$1,330.45		0.0000350686	\$0.05	(\$0.08)
5/25/2013	\$1,330.45		0.0000000000	\$0.00	(\$0.08)
5/26/2013	\$1,330.45		0.0000000000	\$0.00	(\$0.08)
5/27/2013	\$1,330.45		0.0000000000	\$0.00	(\$0.08)
5/28/2013	\$1,330.45		-0.0004642816	(\$0.62)	(\$0.70)
5/29/2013	\$1,330.45		-0.0000367981	(\$0.05)	(\$0.75)
5/30/2013	\$1,234.54		0.0000017567	\$0.00	(\$0.75)
5/31/2013	\$1,234.54		-0.0002034319	(\$0.25)	(\$1.00)

**Monthly Account Totals: \$0.28 (\$1.00)**

**Account Totals: \$0.28 (\$1.00)**



# 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
5/1/2013	\$2,421.33		0.0001082225	\$0.26	\$2.43
5/2/2013	\$2,292.22		0.0000371163	\$0.09	\$2.52
5/3/2013	\$1,485.27		-0.0002477774	(\$0.37)	\$2.15
5/4/2013	\$1,485.27		0.0000000000	\$0.00	\$2.15
5/5/2013	\$1,485.27		0.0000000000	\$0.00	\$2.15
5/6/2013	\$1,435.35		-0.0000256957	(\$0.04)	\$2.11
5/7/2013	\$920.88		-0.0000356801	(\$0.03)	\$2.08
5/8/2013	\$920.88		0.0000528820	\$0.05	\$2.13
5/9/2013	\$893.83		-0.0000011466	\$0.00	\$2.13
5/10/2013	\$893.83		-0.0002310184	(\$0.21)	\$1.92
5/11/2013	\$893.83		0.0000000000	\$0.00	\$1.92
5/12/2013	\$893.83		0.0000000000	\$0.00	\$1.92
5/13/2013	\$896.00	\$2.17	-0.0000397811	(\$0.04)	(\$0.29)
5/14/2013	\$1,261.37		-0.0000340296	(\$0.04)	(\$0.33)
5/15/2013	\$1,261.37		0.0000675190	\$0.09	(\$0.24)
5/16/2013	\$1,261.37		0.0002421009	\$0.31	\$0.07
5/17/2013	\$1,261.37		-0.0002155152	(\$0.27)	(\$0.20)
5/18/2013	\$1,261.37		0.0000000000	\$0.00	(\$0.20)
5/19/2013	\$1,261.37		0.0000000000	\$0.00	(\$0.20)
5/20/2013	\$1,467.18		0.0000023541	\$0.00	(\$0.20)
5/21/2013	\$1,456.29		0.0000639313	\$0.09	(\$0.11)
5/22/2013	\$1,456.29		-0.0002232839	(\$0.33)	(\$0.44)
5/23/2013	\$1,456.29		-0.0000015568	\$0.00	(\$0.44)
5/24/2013	\$1,827.99		0.0000350686	\$0.06	(\$0.38)
5/25/2013	\$1,827.99		0.0000000000	\$0.00	(\$0.38)
5/26/2013	\$1,827.99		0.0000000000	\$0.00	(\$0.38)
5/27/2013	\$1,827.99		0.0000000000	\$0.00	(\$0.38)
5/28/2013	\$1,827.99		-0.0004642816	(\$0.85)	(\$1.23)
5/29/2013	\$1,827.99		-0.0000367981	(\$0.07)	(\$1.30)
5/30/2013	\$1,473.71		0.0000017567	\$0.00	(\$1.30)
5/31/2013	\$1,451.70		-0.0002034319	(\$0.30)	(\$1.60)

**Monthly Account Totals:** **\$2.17** **(\$1.60)**

**Account Totals:** **\$2.17** **(\$1.60)**

# GeFONSI Account Activity

**Account Name: 22533 PSTF B&C LANDS TRUST**

Account No.:22533

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$110,537.62		0.0001082225	\$11.97	\$102.14
5/2/2013	\$110,537.62		0.0000371163	\$4.11	\$106.25
5/3/2013	\$110,537.62		-0.0002477774	(\$27.42)	\$78.83
5/4/2013	\$110,537.62		0.0000000000	\$0.00	\$78.83
5/5/2013	\$110,537.62		0.0000000000	\$0.00	\$78.83
5/6/2013	\$110,537.62		-0.0000256957	(\$2.84)	\$75.99
5/7/2013	\$110,537.62		-0.0000356801	(\$3.95)	\$72.04
5/8/2013	\$110,537.62		0.0000528820	\$5.85	\$77.89
5/9/2013	\$110,537.62		-0.0000011466	(\$0.13)	\$77.76
5/10/2013	\$110,537.62		-0.0002310184	(\$25.55)	\$52.21
5/11/2013	\$110,537.62		0.0000000000	\$0.00	\$52.21
5/12/2013	\$110,537.62		0.0000000000	\$0.00	\$52.21
5/13/2013	\$110,627.79	\$90.17	-0.0000397811	(\$4.40)	(\$42.36)
5/14/2013	\$110,627.79		-0.0000340296	(\$3.76)	(\$46.12)
5/15/2013	\$110,627.79		0.0000675190	\$7.47	(\$38.65)
5/16/2013	\$110,627.79		0.0002421009	\$26.77	(\$11.88)
5/17/2013	\$110,627.79		-0.0002155152	(\$23.84)	(\$35.72)
5/18/2013	\$110,627.79		0.0000000000	\$0.00	(\$35.72)
5/19/2013	\$110,627.79		0.0000000000	\$0.00	(\$35.72)
5/20/2013	\$110,627.79		0.0000023541	\$0.26	(\$35.46)
5/21/2013	\$110,627.79		0.0000639313	\$7.07	(\$28.39)
5/22/2013	\$110,627.79		-0.0002232839	(\$24.70)	(\$53.09)
5/23/2013	\$110,627.79		-0.0000015568	(\$0.17)	(\$53.26)
5/24/2013	\$110,627.79		0.0000350686	\$3.88	(\$49.38)
5/25/2013	\$110,627.79		0.0000000000	\$0.00	(\$49.38)
5/26/2013	\$110,627.79		0.0000000000	\$0.00	(\$49.38)
5/27/2013	\$110,627.79		0.0000000000	\$0.00	(\$49.38)
5/28/2013	\$110,627.79		-0.0004642816	(\$51.34)	(\$100.72)
5/29/2013	\$110,627.79		-0.0000367981	(\$4.07)	(\$104.79)
5/30/2013	\$110,627.79		0.0000017567	\$0.19	(\$104.60)
5/31/2013	\$110,627.79		-0.0002034319	(\$22.48)	(\$127.08)

**Monthly Account Totals: \$90.17 (\$127.08)**

**Account Totals: \$90.17 (\$127.08)**

# 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
5/1/2013	\$3,794.58		0.0001082225	\$0.41	\$3.51
5/2/2013	\$3,794.58		0.0000371163	\$0.14	\$3.65
5/3/2013	\$3,794.58		-0.0002477774	(\$0.94)	\$2.71
5/4/2013	\$3,794.58		0.0000000000	\$0.00	\$2.71
5/5/2013	\$3,794.58		0.0000000000	\$0.00	\$2.71
5/6/2013	\$3,794.58		-0.0000256957	(\$0.10)	\$2.61
5/7/2013	\$3,794.58		-0.0000356801	(\$0.14)	\$2.47
5/8/2013	\$3,794.58		0.0000528820	\$0.20	\$2.67
5/9/2013	\$3,794.58		-0.0000011466	\$0.00	\$2.67
5/10/2013	\$3,794.58		-0.0002310184	(\$0.88)	\$1.79
5/11/2013	\$3,794.58		0.0000000000	\$0.00	\$1.79
5/12/2013	\$3,794.58		0.0000000000	\$0.00	\$1.79
5/13/2013	\$3,797.68	\$3.10	-0.0000397811	(\$0.15)	(\$1.46)
5/14/2013	\$3,797.68		-0.0000340296	(\$0.13)	(\$1.59)
5/15/2013	\$3,797.68		0.0000675190	\$0.26	(\$1.33)
5/16/2013	\$3,797.68		0.0002421009	\$0.92	(\$0.41)
5/17/2013	\$3,797.68		-0.0002155152	(\$0.82)	(\$1.23)
5/18/2013	\$3,797.68		0.0000000000	\$0.00	(\$1.23)
5/19/2013	\$3,797.68		0.0000000000	\$0.00	(\$1.23)
5/20/2013	\$3,797.68		0.0000023541	\$0.01	(\$1.22)
5/21/2013	\$3,797.68		0.0000639313	\$0.24	(\$0.98)
5/22/2013	\$3,797.68		-0.0002232839	(\$0.85)	(\$1.83)
5/23/2013	\$3,797.68		-0.0000015568	(\$0.01)	(\$1.84)
5/24/2013	\$3,797.68		0.0000350686	\$0.13	(\$1.71)
5/25/2013	\$3,797.68		0.0000000000	\$0.00	(\$1.71)
5/26/2013	\$3,797.68		0.0000000000	\$0.00	(\$1.71)
5/27/2013	\$3,797.68		0.0000000000	\$0.00	(\$1.71)
5/28/2013	\$3,797.68		-0.0004642816	(\$1.76)	(\$3.47)
5/29/2013	\$3,797.68		-0.0000367981	(\$0.14)	(\$3.61)
5/30/2013	\$3,797.68		0.0000017567	\$0.01	(\$3.60)
5/31/2013	\$3,797.68		-0.0002034319	(\$0.77)	(\$4.37)

**Monthly Account Totals:** **\$3.10** **(\$4.37)**

**Account Totals:** **\$3.10** **(\$4.37)**

# GeFONSI Account Activity

**Account Name: 23092 BUREAU OF JUSTICE ASISTANCE GRANT FUNDS**

Account No.:23092

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$2,248,983.21		0.0001082225	\$243.61	\$2,233.44
5/2/2013	\$2,248,983.21		0.0000371163	\$83.56	\$2,317.00
5/3/2013	\$2,248,983.21		-0.0002477774	(\$557.82)	\$1,759.18
5/4/2013	\$2,248,983.21		0.0000000000	\$0.00	\$1,759.18
5/5/2013	\$2,248,983.21		0.0000000000	\$0.00	\$1,759.18
5/6/2013	\$2,248,983.21		-0.0000256957	(\$57.83)	\$1,701.35
5/7/2013	\$2,248,983.21		-0.0000356801	(\$80.30)	\$1,621.05
5/8/2013	\$2,248,983.21		0.0000528820	\$119.02	\$1,740.07
5/9/2013	\$2,248,983.21		-0.0000011466	(\$2.58)	\$1,737.49
5/10/2013	\$2,248,983.21		-0.0002310184	(\$519.96)	\$1,217.53
5/11/2013	\$2,248,983.21		0.0000000000	\$0.00	\$1,217.53
5/12/2013	\$2,248,983.21		0.0000000000	\$0.00	\$1,217.53
5/13/2013	\$2,250,973.04	\$1,989.83	-0.0000397811	(\$89.52)	(\$861.82)
5/14/2013	\$2,250,973.04		-0.0000340296	(\$76.57)	(\$938.39)
5/15/2013	\$2,250,973.04		0.0000675190	\$151.92	(\$786.47)
5/16/2013	\$2,250,973.04		0.0002421009	\$544.77	(\$241.70)
5/17/2013	\$2,250,973.04		-0.0002155152	(\$485.07)	(\$726.77)
5/18/2013	\$2,250,973.04		0.0000000000	\$0.00	(\$726.77)
5/19/2013	\$2,250,973.04		0.0000000000	\$0.00	(\$726.77)
5/20/2013	\$2,250,973.04		0.0000023541	\$5.30	(\$721.47)
5/21/2013	\$2,250,973.04		0.0000639313	\$143.86	(\$577.61)
5/22/2013	\$2,250,973.04		-0.0002232839	(\$502.48)	(\$1,080.09)
5/23/2013	\$2,250,973.04		-0.0000015568	(\$3.50)	(\$1,083.59)
5/24/2013	\$1,717,652.97		0.0000350686	\$60.20	(\$1,023.39)
5/25/2013	\$1,717,652.97		0.0000000000	\$0.00	(\$1,023.39)
5/26/2013	\$1,717,652.97		0.0000000000	\$0.00	(\$1,023.39)
5/27/2013	\$1,717,652.97		0.0000000000	\$0.00	(\$1,023.39)
5/28/2013	\$1,717,652.97		-0.0004642816	(\$797.00)	(\$1,820.39)
5/29/2013	\$1,717,652.97		-0.0000367981	(\$63.14)	(\$1,883.53)
5/30/2013	\$1,734,847.05		0.0000017567	\$3.04	(\$1,880.49)
5/31/2013	\$1,734,847.05		-0.0002034319	(\$352.54)	(\$2,233.03)

**Monthly Account Totals:** **\$1,989.83** **(\$2,233.03)**

**Account Totals:** **\$1,989.83** **(\$2,233.03)**

# GeFONSI Account Activity

**Account Name: 23130 PFD TRUST**

Account No.:23130

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$6,214,035.13		0.0001082225	\$673.05	\$5,799.78
5/2/2013	\$6,214,035.13		0.0000371163	\$230.86	\$6,030.64
5/3/2013	\$6,213,154.89		-0.0002477774	(\$1,540.97)	\$4,489.67
5/4/2013	\$6,213,154.89		0.0000000000	\$0.00	\$4,489.67
5/5/2013	\$6,213,154.89		0.0000000000	\$0.00	\$4,489.67
5/6/2013	\$6,213,154.89		-0.0000256957	(\$159.77)	\$4,329.90
5/7/2013	\$6,213,154.89		-0.0000356801	(\$221.84)	\$4,108.06
5/8/2013	\$6,175,794.48		0.0000528820	\$326.81	\$4,434.87
5/9/2013	\$6,173,292.20		-0.0000011466	(\$7.08)	\$4,427.79
5/10/2013	\$6,148,572.76		-0.0002310184	(\$1,421.46)	\$3,006.33
5/11/2013	\$6,148,572.76		0.0000000000	\$0.00	\$3,006.33
5/12/2013	\$6,148,572.76		0.0000000000	\$0.00	\$3,006.33
5/13/2013	\$6,151,832.00	\$5,126.73	-0.0000397811	(\$244.64)	(\$2,365.04)
5/14/2013	\$6,151,832.00		-0.0000340296	(\$209.26)	(\$2,574.30)
5/15/2013	\$6,151,832.00		0.0000675190	\$415.19	(\$2,159.11)
5/16/2013	\$6,151,832.00		0.0002421009	\$1,488.84	(\$670.27)
5/17/2013	\$6,118,895.33		-0.0002155152	(\$1,318.57)	(\$1,988.84)
5/18/2013	\$6,118,895.33		0.0000000000	\$0.00	(\$1,988.84)
5/19/2013	\$6,118,895.33		0.0000000000	\$0.00	(\$1,988.84)
5/20/2013	\$6,118,895.33		0.0000023541	\$14.40	(\$1,974.44)
5/21/2013	\$6,105,181.06		0.0000639313	\$390.19	(\$1,584.25)
5/22/2013	\$6,091,706.22		-0.0002232839	(\$1,359.83)	(\$2,944.08)
5/23/2013	\$6,091,706.22		-0.0000015568	(\$9.48)	(\$2,953.56)
5/24/2013	\$6,091,706.22		0.0000350686	\$213.52	(\$2,740.04)
5/25/2013	\$6,091,706.22		0.0000000000	\$0.00	(\$2,740.04)
5/26/2013	\$6,091,706.22		0.0000000000	\$0.00	(\$2,740.04)
5/27/2013	\$6,091,706.22		0.0000000000	\$0.00	(\$2,740.04)
5/28/2013	\$6,091,706.22		-0.0004642816	(\$2,826.99)	(\$5,567.03)
5/29/2013	\$6,091,706.22		-0.0000367981	(\$223.96)	(\$5,790.99)
5/30/2013	\$6,091,706.22		0.0000017567	\$10.69	(\$5,780.30)
5/31/2013	\$6,042,766.17		-0.0002034319	(\$1,228.12)	(\$7,008.42)

**Monthly Account Totals:** **\$5,126.73** **(\$7,008.42)**

**Account Totals:** **\$5,126.73** **(\$7,008.42)**

# GeFONSI Account Activity

**Account Name: 23135 DEPT OF LAW-LEGAL SERVICES**

Account No.:23135

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$2,425,908.10		0.0001082225	\$262.75	\$2,242.13
5/2/2013	\$2,425,908.10		0.0000371163	\$90.12	\$2,332.25
5/3/2013	\$2,425,908.10		-0.0002477774	(\$601.66)	\$1,730.59
5/4/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,730.59
5/5/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,730.59
5/6/2013	\$2,425,908.10		-0.0000256957	(\$62.38)	\$1,668.21
5/7/2013	\$2,425,908.10		-0.0000356801	(\$86.62)	\$1,581.59
5/8/2013	\$2,425,908.10		0.0000528820	\$128.37	\$1,709.96
5/9/2013	\$2,425,908.10		-0.0000011466	(\$2.78)	\$1,707.18
5/10/2013	\$2,425,908.10		-0.0002310184	(\$560.82)	\$1,146.36
5/11/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,146.36
5/12/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,146.36
5/13/2013	\$2,427,887.48	\$1,979.38	-0.0000397811	(\$96.55)	(\$929.57)
5/14/2013	\$2,427,887.48		-0.0000340296	(\$82.59)	(\$1,012.16)
5/15/2013	\$2,427,887.48		0.0000675190	\$163.86	(\$848.30)
5/16/2013	\$2,427,887.48		0.0002421009	\$587.59	(\$260.71)
5/17/2013	\$2,427,887.48		-0.0002155152	(\$523.19)	(\$783.90)
5/18/2013	\$2,427,887.48		0.0000000000	\$0.00	(\$783.90)
5/19/2013	\$2,427,887.48		0.0000000000	\$0.00	(\$783.90)
5/20/2013	\$2,427,887.48		0.0000023541	\$5.71	(\$778.19)
5/21/2013	\$2,427,887.48		0.0000639313	\$155.17	(\$623.02)
5/22/2013	\$2,427,887.48		-0.0002232839	(\$541.97)	(\$1,164.99)
5/23/2013	\$2,427,887.48		-0.0000015568	(\$3.78)	(\$1,168.77)
5/24/2013	\$2,427,887.48		0.0000350686	\$85.10	(\$1,083.67)
5/25/2013	\$2,427,887.48		0.0000000000	\$0.00	(\$1,083.67)
5/26/2013	\$2,427,887.48		0.0000000000	\$0.00	(\$1,083.67)
5/27/2013	\$2,427,887.48		0.0000000000	\$0.00	(\$1,083.67)
5/28/2013	\$2,427,887.48		-0.0004642816	(\$1,126.72)	(\$2,210.39)
5/29/2013	\$2,427,887.48		-0.0000367981	(\$89.26)	(\$2,299.65)
5/30/2013	\$2,427,887.48		0.0000017567	\$4.26	(\$2,295.39)
5/31/2013	\$2,427,887.48		-0.0002034319	(\$493.44)	(\$2,788.83)

**Monthly Account Totals:                    \$1,979.38    (\$2,788.83)**

**Account Totals:                                \$1,979.38    (\$2,788.83)**

# 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
5/1/2013	\$1,518,530.37		0.0001082225	\$164.47	\$1,398.04
5/2/2013	\$1,513,189.91		0.0000371163	\$56.22	\$1,454.26
5/3/2013	\$1,518,467.38		-0.0002477774	(\$376.60)	\$1,077.66
5/4/2013	\$1,518,467.38		0.0000000000	\$0.00	\$1,077.66
5/5/2013	\$1,518,467.38		0.0000000000	\$0.00	\$1,077.66
5/6/2013	\$1,475,535.37		-0.0000256957	(\$37.94)	\$1,039.72
5/7/2013	\$1,481,706.37		-0.0000356801	(\$52.90)	\$986.82
5/8/2013	\$1,474,909.49		0.0000528820	\$78.05	\$1,064.87
5/9/2013	\$1,458,385.73		-0.0000011466	(\$1.67)	\$1,063.20
5/10/2013	\$1,435,408.04		-0.0002310184	(\$331.85)	\$731.35
5/11/2013	\$1,435,408.04		0.0000000000	\$0.00	\$731.35
5/12/2013	\$1,435,408.04		0.0000000000	\$0.00	\$731.35
5/13/2013	\$1,438,885.68	\$1,233.57	-0.0000397811	(\$57.22)	(\$559.44)
5/14/2013	\$1,450,641.24		-0.0000340296	(\$49.35)	(\$608.79)
5/15/2013	\$1,450,076.81		0.0000675190	\$97.87	(\$510.92)
5/16/2013	\$1,447,940.76		0.0002421009	\$350.42	(\$160.50)
5/17/2013	\$1,454,606.72		-0.0002155152	(\$313.46)	(\$473.96)
5/18/2013	\$1,454,606.72		0.0000000000	\$0.00	(\$473.96)
5/19/2013	\$1,454,606.72		0.0000000000	\$0.00	(\$473.96)
5/20/2013	\$1,463,242.72		0.0000023541	\$3.44	(\$470.52)
5/21/2013	\$1,453,597.74		0.0000639313	\$92.90	(\$377.62)
5/22/2013	\$1,450,078.43		-0.0002232839	(\$323.69)	(\$701.31)
5/23/2013	\$1,425,111.37		-0.0000015568	(\$2.22)	(\$703.53)
5/24/2013	\$1,455,912.03		0.0000350686	\$51.03	(\$652.50)
5/25/2013	\$1,455,912.03		0.0000000000	\$0.00	(\$652.50)
5/26/2013	\$1,455,912.03		0.0000000000	\$0.00	(\$652.50)
5/27/2013	\$1,455,912.03		0.0000000000	\$0.00	(\$652.50)
5/28/2013	\$1,455,912.03		-0.0004642816	(\$675.65)	(\$1,328.15)
5/29/2013	\$1,455,912.03		-0.0000367981	(\$53.53)	(\$1,381.68)
5/30/2013	\$1,429,712.64		0.0000017567	\$2.51	(\$1,379.17)
5/31/2013	\$1,469,796.27		-0.0002034319	(\$298.72)	(\$1,677.89)

**Monthly Account Totals:** **\$1,233.57** **(\$1,677.89)**

**Account Totals:** **\$1,233.57** **(\$1,677.89)**

# GeFONSI Account Activity

**Account Name: 23143 AETNA PREMIUM STABLIZATION RESERVE-PSR**

Account No.:23143

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$891,125.98		0.0001082225	\$96.52	\$823.61
5/2/2013	\$891,125.98		0.0000371163	\$33.11	\$856.72
5/3/2013	\$891,125.98		-0.0002477774	(\$221.01)	\$635.71
5/4/2013	\$891,125.98		0.0000000000	\$0.00	\$635.71
5/5/2013	\$891,125.98		0.0000000000	\$0.00	\$635.71
5/6/2013	\$891,125.98		-0.0000256957	(\$22.91)	\$612.80
5/7/2013	\$891,125.98		-0.0000356801	(\$31.82)	\$580.98
5/8/2013	\$891,125.98		0.0000528820	\$47.16	\$628.14
5/9/2013	\$891,125.98		-0.0000011466	(\$1.02)	\$627.12
5/10/2013	\$891,125.98		-0.0002310184	(\$206.01)	\$421.11
5/11/2013	\$891,125.98		0.0000000000	\$0.00	\$421.11
5/12/2013	\$891,125.98		0.0000000000	\$0.00	\$421.11
5/13/2013	\$891,853.07	\$727.09	-0.0000397811	(\$35.47)	(\$341.45)
5/14/2013	\$891,853.07		-0.0000340296	(\$30.34)	(\$371.79)
5/15/2013	\$891,853.07		0.0000675190	\$60.19	(\$311.60)
5/16/2013	\$891,853.07		0.0002421009	\$215.84	(\$95.76)
5/17/2013	\$891,853.07		-0.0002155152	(\$192.19)	(\$287.95)
5/18/2013	\$891,853.07		0.0000000000	\$0.00	(\$287.95)
5/19/2013	\$891,853.07		0.0000000000	\$0.00	(\$287.95)
5/20/2013	\$891,853.07		0.0000023541	\$2.10	(\$285.85)
5/21/2013	\$891,853.07		0.0000639313	\$57.00	(\$228.85)
5/22/2013	\$891,853.07		-0.0002232839	(\$199.09)	(\$427.94)
5/23/2013	\$891,853.07		-0.0000015568	(\$1.39)	(\$429.33)
5/24/2013	\$891,853.07		0.0000350686	\$31.26	(\$398.07)
5/25/2013	\$891,853.07		0.0000000000	\$0.00	(\$398.07)
5/26/2013	\$891,853.07		0.0000000000	\$0.00	(\$398.07)
5/27/2013	\$891,853.07		0.0000000000	\$0.00	(\$398.07)
5/28/2013	\$891,853.07		-0.0004642816	(\$413.89)	(\$811.96)
5/29/2013	\$891,853.07		-0.0000367981	(\$32.79)	(\$844.75)
5/30/2013	\$891,853.07		0.0000017567	\$1.57	(\$843.18)
5/31/2013	\$891,853.07		-0.0002034319	(\$181.26)	(\$1,024.44)

**Monthly Account Totals: \$727.09 (\$1,024.44)**

**Account Totals: \$727.09 (\$1,024.44)**



# GeFONSI Account Activity

**Account Name: 23180 EBOOKS COST SHARE**

Account No.:23180

GASB Fund:

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$1,291,194.24		0.0001082225	\$139.86	\$1,317.20
5/2/2013	\$1,291,194.24		0.0000371163	\$47.97	\$1,365.17
5/3/2013	\$1,291,194.24		-0.0002477774	(\$320.27)	\$1,044.90
5/4/2013	\$1,291,194.24		0.0000000000	\$0.00	\$1,044.90
5/5/2013	\$1,291,194.24		0.0000000000	\$0.00	\$1,044.90
5/6/2013	\$1,291,271.68		-0.0000256957	(\$33.21)	\$1,011.69
5/7/2013	\$817,515.33		-0.0000356801	(\$29.21)	\$982.48
5/8/2013	\$817,515.33		0.0000528820	\$43.28	\$1,025.76
5/9/2013	\$817,515.33		-0.0000011466	(\$0.94)	\$1,024.82
5/10/2013	\$817,515.33		-0.0002310184	(\$189.10)	\$835.72
5/11/2013	\$817,515.33		0.0000000000	\$0.00	\$835.72
5/12/2013	\$817,515.33		0.0000000000	\$0.00	\$835.72
5/13/2013	\$818,692.67	\$1,177.34	-0.0000397811	(\$32.55)	(\$374.17)
5/14/2013	\$818,692.67		-0.0000340296	(\$27.85)	(\$402.02)
5/15/2013	\$691,190.96		0.0000675190	\$46.64	(\$355.38)
5/16/2013	\$691,190.96		0.0002421009	\$167.25	(\$188.13)
5/17/2013	\$691,190.96		-0.0002155152	(\$148.92)	(\$337.05)
5/18/2013	\$691,190.96		0.0000000000	\$0.00	(\$337.05)
5/19/2013	\$691,190.96		0.0000000000	\$0.00	(\$337.05)
5/20/2013	\$691,190.96		0.0000023541	\$1.63	(\$335.42)
5/21/2013	\$691,190.96		0.0000639313	\$44.17	(\$291.25)
5/22/2013	\$691,190.96		-0.0002232839	(\$154.27)	(\$445.52)
5/23/2013	\$691,190.96		-0.0000015568	(\$1.08)	(\$446.60)
5/24/2013	\$691,190.96		0.0000350686	\$24.22	(\$422.38)
5/25/2013	\$691,190.96		0.0000000000	\$0.00	(\$422.38)
5/26/2013	\$691,190.96		0.0000000000	\$0.00	(\$422.38)
5/27/2013	\$691,190.96		0.0000000000	\$0.00	(\$422.38)
5/28/2013	\$691,190.96		-0.0004642816	(\$320.71)	(\$743.09)
5/29/2013	\$691,190.96		-0.0000367981	(\$25.41)	(\$768.50)
5/30/2013	\$691,171.01		0.0000017567	\$1.21	(\$767.29)
5/31/2013	\$691,171.01		-0.0002034319	(\$140.45)	(\$907.74)

**Monthly Account Totals:**                    **\$1,177.34**                    **(\$907.74)**

**Account Totals:**                            **\$1,177.34**                    **(\$907.74)**

# GeFONSI Account Activity

**Account Name: 23538 AK HERITAGE ENDOWMENT**

Account No.:23538

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$39,613.92		0.0001082225	\$4.29	\$36.61
5/2/2013	\$39,613.92		0.0000371163	\$1.47	\$38.08
5/3/2013	\$39,613.92		-0.0002477774	(\$9.82)	\$28.26
5/4/2013	\$39,613.92		0.0000000000	\$0.00	\$28.26
5/5/2013	\$39,613.92		0.0000000000	\$0.00	\$28.26
5/6/2013	\$39,613.92		-0.0000256957	(\$1.02)	\$27.24
5/7/2013	\$39,613.92		-0.0000356801	(\$1.41)	\$25.83
5/8/2013	\$39,613.92		0.0000528820	\$2.10	\$27.93
5/9/2013	\$39,613.92		-0.0000011466	(\$0.05)	\$27.88
5/10/2013	\$39,613.92		-0.0002310184	(\$9.16)	\$18.72
5/11/2013	\$39,613.92		0.0000000000	\$0.00	\$18.72
5/12/2013	\$39,613.92		0.0000000000	\$0.00	\$18.72
5/13/2013	\$39,646.24	\$32.32	-0.0000397811	(\$1.58)	(\$15.18)
5/14/2013	\$39,646.24		-0.0000340296	(\$1.35)	(\$16.53)
5/15/2013	\$39,646.24		0.0000675190	\$2.68	(\$13.85)
5/16/2013	\$39,646.24		0.0002421009	\$9.60	(\$4.25)
5/17/2013	\$39,646.24		-0.0002155152	(\$8.54)	(\$12.79)
5/18/2013	\$39,646.24		0.0000000000	\$0.00	(\$12.79)
5/19/2013	\$39,646.24		0.0000000000	\$0.00	(\$12.79)
5/20/2013	\$39,646.24		0.0000023541	\$0.09	(\$12.70)
5/21/2013	\$39,646.24		0.0000639313	\$2.53	(\$10.17)
5/22/2013	\$39,646.24		-0.0002232839	(\$8.85)	(\$19.02)
5/23/2013	\$39,646.24		-0.0000015568	(\$0.06)	(\$19.08)
5/24/2013	\$39,646.24		0.0000350686	\$1.39	(\$17.69)
5/25/2013	\$39,646.24		0.0000000000	\$0.00	(\$17.69)
5/26/2013	\$39,646.24		0.0000000000	\$0.00	(\$17.69)
5/27/2013	\$39,646.24		0.0000000000	\$0.00	(\$17.69)
5/28/2013	\$39,646.24		-0.0004642816	(\$18.40)	(\$36.09)
5/29/2013	\$39,646.24		-0.0000367981	(\$1.46)	(\$37.55)
5/30/2013	\$39,746.24		0.0000017567	\$0.07	(\$37.48)
5/31/2013	\$39,746.24		-0.0002034319	(\$8.08)	(\$45.56)

**Monthly Account Totals: \$32.32 (\$45.56)**

**Account Totals: \$32.32 (\$45.56)**

# 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
5/1/2013	\$619,485.94		0.0001082225	\$67.10	\$586.78
5/2/2013	\$619,485.94		0.0000371163	\$23.01	\$609.79
5/3/2013	\$619,485.94		-0.0002477774	(\$153.65)	\$456.14
5/4/2013	\$619,485.94		0.0000000000	\$0.00	\$456.14
5/5/2013	\$619,485.94		0.0000000000	\$0.00	\$456.14
5/6/2013	\$619,485.94		-0.0000256957	(\$15.93)	\$440.21
5/7/2013	\$619,485.94		-0.0000356801	(\$22.12)	\$418.09
5/8/2013	\$619,485.94		0.0000528820	\$32.78	\$450.87
5/9/2013	\$619,485.94		-0.0000011466	(\$0.71)	\$450.16
5/10/2013	\$619,485.94		-0.0002310184	(\$143.22)	\$306.94
5/11/2013	\$619,485.94		0.0000000000	\$0.00	\$306.94
5/12/2013	\$619,485.94		0.0000000000	\$0.00	\$306.94
5/13/2013	\$620,005.62	\$519.68	-0.0000397811	(\$24.66)	(\$237.40)
5/14/2013	\$620,005.62		-0.0000340296	(\$21.09)	(\$258.49)
5/15/2013	\$620,005.62		0.0000675190	\$41.84	(\$216.65)
5/16/2013	\$620,005.62		0.0002421009	\$150.05	(\$66.60)
5/17/2013	\$620,005.62		-0.0002155152	(\$133.61)	(\$200.21)
5/18/2013	\$620,005.62		0.0000000000	\$0.00	(\$200.21)
5/19/2013	\$620,005.62		0.0000000000	\$0.00	(\$200.21)
5/20/2013	\$615,033.62		0.0000023541	\$1.45	(\$198.76)
5/21/2013	\$615,033.62		0.0000639313	\$39.31	(\$159.45)
5/22/2013	\$615,033.62		-0.0002232839	(\$137.29)	(\$296.74)
5/23/2013	\$615,033.62		-0.0000015568	(\$0.96)	(\$297.70)
5/24/2013	\$615,033.62		0.0000350686	\$21.56	(\$276.14)
5/25/2013	\$615,033.62		0.0000000000	\$0.00	(\$276.14)
5/26/2013	\$615,033.62		0.0000000000	\$0.00	(\$276.14)
5/27/2013	\$615,033.62		0.0000000000	\$0.00	(\$276.14)
5/28/2013	\$615,033.62		-0.0004642816	(\$285.42)	(\$561.56)
5/29/2013	\$615,033.62		-0.0000367981	(\$22.61)	(\$584.17)
5/30/2013	\$615,033.62		0.0000017567	\$1.08	(\$583.09)
5/31/2013	\$615,033.62		-0.0002034319	(\$125.00)	(\$708.09)

**Monthly Account Totals:** **\$519.68** **(\$708.09)**

**Account Totals:** **\$519.68** **(\$708.09)**

# GeFONSI Account Activity

**Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND**

Account No.:23576

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$157,820.52		0.0001082225	\$17.09	\$145.88
5/2/2013	\$157,820.52		0.0000371163	\$5.86	\$151.74
5/3/2013	\$157,820.52		-0.0002477774	(\$39.14)	\$112.60
5/4/2013	\$157,820.52		0.0000000000	\$0.00	\$112.60
5/5/2013	\$157,820.52		0.0000000000	\$0.00	\$112.60
5/6/2013	\$157,820.52		-0.0000256957	(\$4.06)	\$108.54
5/7/2013	\$157,820.52		-0.0000356801	(\$5.63)	\$102.91
5/8/2013	\$157,820.52		0.0000528820	\$8.35	\$111.26
5/9/2013	\$157,820.52		-0.0000011466	(\$0.18)	\$111.08
5/10/2013	\$157,820.52		-0.0002310184	(\$36.49)	\$74.59
5/11/2013	\$157,820.52		0.0000000000	\$0.00	\$74.59
5/12/2013	\$157,820.52		0.0000000000	\$0.00	\$74.59
5/13/2013	\$157,949.31	\$128.79	-0.0000397811	(\$6.28)	(\$60.48)
5/14/2013	\$157,949.31		-0.0000340296	(\$5.37)	(\$65.85)
5/15/2013	\$157,949.31		0.0000675190	\$10.66	(\$55.19)
5/16/2013	\$157,949.31		0.0002421009	\$38.23	(\$16.96)
5/17/2013	\$157,949.31		-0.0002155152	(\$34.04)	(\$51.00)
5/18/2013	\$157,949.31		0.0000000000	\$0.00	(\$51.00)
5/19/2013	\$157,949.31		0.0000000000	\$0.00	(\$51.00)
5/20/2013	\$157,949.31		0.0000023541	\$0.37	(\$50.63)
5/21/2013	\$157,949.31		0.0000639313	\$10.09	(\$40.54)
5/22/2013	\$157,949.31		-0.0002232839	(\$35.26)	(\$75.80)
5/23/2013	\$157,949.31		-0.0000015568	(\$0.25)	(\$76.05)
5/24/2013	\$157,949.31		0.0000350686	\$5.54	(\$70.51)
5/25/2013	\$157,949.31		0.0000000000	\$0.00	(\$70.51)
5/26/2013	\$157,949.31		0.0000000000	\$0.00	(\$70.51)
5/27/2013	\$157,949.31		0.0000000000	\$0.00	(\$70.51)
5/28/2013	\$157,949.31		-0.0004642816	(\$73.30)	(\$143.81)
5/29/2013	\$157,949.31		-0.0000367981	(\$5.81)	(\$149.62)
5/30/2013	\$157,949.31		0.0000017567	\$0.28	(\$149.34)
5/31/2013	\$157,949.31		-0.0002034319	(\$32.10)	(\$181.44)

**Monthly Account Totals:**                      **\$128.79**    **(\$181.44)**

**Account Totals:**                                      **\$128.79**    **(\$181.44)**