

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2014	\$164,987,395.24		0.0000913026	\$15,136.50	\$811,614.25
5/2/2014	\$164,987,395.24		-0.0001036363	(\$17,182.80)	\$794,431.45
5/3/2014	\$164,987,395.24		0.0000000000	\$0.00	\$794,431.45
5/4/2014	\$164,987,395.24		0.0000000000	\$0.00	\$794,431.45
5/5/2014	\$164,987,395.24		0.0000306533	\$5,081.76	\$799,513.21
5/6/2014	\$164,987,395.24		-0.0000243099	(\$4,030.26)	\$795,482.95
5/7/2014	\$164,987,395.24		0.0001847860	\$30,634.35	\$826,117.30
5/8/2014	\$164,987,395.24		0.0001576510	\$26,140.67	\$852,257.97
5/9/2014	\$164,987,395.24		0.0000400105	\$6,635.33	\$858,893.30
5/10/2014	\$164,987,395.24		0.0000000000	\$0.00	\$858,893.30
5/11/2014	\$164,987,395.24		0.0000000000	\$0.00	\$858,893.30
5/12/2014	\$164,987,395.24		-0.0001268253	(\$21,033.51)	\$837,859.79
5/13/2014	\$164,987,395.24		0.0001441327	\$23,900.84	\$861,760.63
5/14/2014	\$164,987,395.24		0.0002167275	\$35,944.07	\$897,704.70
5/15/2014	\$164,935,185.70		0.0000967608	\$16,046.12	\$913,750.82
5/16/2014	\$164,935,185.70		-0.0000184599	(\$3,061.55)	\$910,689.27
5/17/2014	\$164,935,185.70		0.0000000000	\$0.00	\$910,689.27
5/18/2014	\$164,935,185.70		0.0000000000	\$0.00	\$910,689.27
5/19/2014	\$164,935,185.70		0.0001078261	\$17,882.51	\$928,571.78
5/20/2014	\$164,935,185.70		0.0001353880	\$22,455.96	\$951,027.74
5/21/2014	\$164,935,185.70		-0.0000988723	(\$16,401.55)	\$934,626.19
5/22/2014	\$164,766,624.23		-0.0001029130	(\$17,052.81)	\$917,573.38
5/23/2014	\$164,766,624.23		0.0001104196	\$18,294.78	\$935,868.16
5/24/2014	\$164,766,624.23		0.0000000000	\$0.00	\$935,868.16
5/25/2014	\$164,766,624.23		0.0000000000	\$0.00	\$935,868.16
5/26/2014	\$164,766,624.23		0.0000000000	\$0.00	\$935,868.16
5/27/2014	\$164,766,624.23		-0.0000228284	(\$3,782.72)	\$932,085.44
5/28/2014	\$164,766,624.23		0.0002152083	\$35,659.74	\$967,745.18
5/29/2014	\$164,766,624.23		-0.0000692564	(\$11,478.17)	\$956,267.01
5/30/2014	\$164,766,624.23		-0.0000199523	(\$3,306.55)	\$952,960.46
5/31/2014	\$164,766,624.23		0.0000000000	\$0.00	\$952,960.46

Monthly Account Totals: **\$0.00** **\$156,482.71**

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