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
6/1/2014	$164,766,624.23		0.0000000000	$0.00	$952,960.46
6/2/2014	$164,753,182.71		-0.0002543944	($42,154.71)	$910,805.75
6/3/2014	$164,753,182.71		-0.0000963390	($15,959.90)	$894,845.85
6/4/2014	$164,753,182.71		-0.0000047690	($789.98)	$894,055.87
6/5/2014	$164,753,182.71		0.0001242813	$20,586.85	$914,642.72
6/6/2014	$164,753,182.71		-0.0001297100	($21,488.77)	$893,153.95
6/7/2014	$164,753,182.71		0.0000000000	$0.00	$893,153.95
6/8/2014	$164,753,182.71		0.0000000000	$0.00	$893,153.95
6/9/2014	$164,753,182.71		-0.0001477913	($24,481.09)	$868,672.86
6/10/2014	$164,753,182.71		-0.0001030028	($17,059.51)	$851,613.35
6/11/2014	$164,753,182.71		0.0000204298	$3,383.27	$854,996.62
6/12/2014	$164,723,603.00		0.0001531843	$25,364.04	$880,360.66
6/13/2014	$164,723,603.00		-0.0002068608	($34,256.97)	$846,103.69
6/14/2014	$164,723,603.00		0.0000000000	$0.00	$846,103.69
6/15/2014	$164,723,603.00		0.0000000000	$0.00	$846,103.69
6/16/2014	$164,723,603.00		-0.0000816470	($13,518.27)	$832,585.42
6/17/2014	$164,723,603.00		-0.0002159689	($35,754.99)	$796,830.43
6/18/2014	$164,723,603.00		0.0001320970	$21,864.75	$818,695.18
6/19/2014	$162,717,666.60		0.0002080193	$34,018.72	$852,713.90
6/20/2014	$162,717,666.60		-0.0000212745	($3,479.88)	$849,234.02
6/21/2014	$162,717,666.60		0.0000000000	$0.00	$849,234.02
6/22/2014	$162,717,666.60		0.0000000000	$0.00	$849,234.02
6/23/2014	$162,717,666.60		-0.0000143328	($2,344.37)	$846,889.65
6/24/2014	$162,717,666.60		0.0000905380	$14,808.81	$861,698.46
6/25/2014	$171,104,566.60		0.0001922603	$33,062.29	$894,760.75
6/26/2014	$171,101,956.70		0.0001858584	$31,967.03	$926,727.78
6/27/2014	$171,101,956.70		0.0000373425	$6,423.98	$933,151.76
6/28/2014	$171,101,956.70		0.0000000000	$0.00	$933,151.76
6/29/2014	$171,101,956.70		0.0000000000	$0.00	$933,151.76
6/30/2014	$171,101,956.70		0.0000686976	$11,818.40	$944,970.16
Monthly Account Totals:		***$0.00***		***($7,990.30)***	
Account Totals:		**$0.00**		**($7,990.30)**	