

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
5/1/2015	\$159,746,105.23		-0.0000808478	(\$12,966.15)	\$618,150.97
5/2/2015	\$159,746,105.23		0.0000000000	\$0.00	\$618,150.97
5/3/2015	\$159,746,105.23		0.0000000000	\$0.00	\$618,150.97
5/4/2015	\$159,746,105.23		0.0000262693	\$4,212.66	\$622,363.63
5/5/2015	\$159,746,105.23		-0.0001228920	(\$19,708.00)	\$602,655.63
5/6/2015	\$159,746,105.23		-0.0000506970	(\$8,129.20)	\$594,526.43
5/7/2015	\$159,710,775.48		0.0000446483	\$7,157.36	\$601,683.79
5/8/2015	\$159,710,775.48		0.0003595630	\$57,642.43	\$659,326.22
5/9/2015	\$159,710,775.48		0.0000000000	\$0.00	\$659,326.22
5/10/2015	\$159,710,775.48		0.0000000000	\$0.00	\$659,326.22
5/11/2015	\$159,710,775.48		-0.0002568087	(\$41,184.44)	\$618,141.78
5/12/2015	\$159,710,775.48		0.0000919790	\$14,746.89	\$632,888.67
5/13/2015	\$159,710,775.48		0.0001661570	\$26,642.22	\$659,530.89
5/14/2015	\$159,710,775.48		0.0002218425	\$35,576.95	\$695,107.84
5/15/2015	\$159,710,775.48		0.0000502987	\$8,068.21	\$703,176.05
5/16/2015	\$159,710,775.48		0.0000000000	\$0.00	\$703,176.05
5/17/2015	\$159,710,775.48		0.0000000000	\$0.00	\$703,176.05
5/18/2015	\$159,710,775.48		-0.0001984559	(\$31,835.10)	\$671,340.95
5/19/2015	\$159,710,775.48		-0.0001582542	(\$25,381.14)	\$645,959.81
5/20/2015	\$159,710,775.48		0.0000870389	\$13,957.27	\$659,917.08
5/21/2015	\$158,971,491.87		0.0001697504	\$27,097.50	\$687,014.58
5/22/2015	\$158,971,491.87		-0.0003001765	(\$47,925.73)	\$639,088.85
5/23/2015	\$158,971,491.87		0.0000000000	\$0.00	\$639,088.85
5/24/2015	\$158,971,491.87		0.0000000000	\$0.00	\$639,088.85
5/25/2015	\$158,971,491.87		0.0000000000	\$0.00	\$639,088.85
5/26/2015	\$158,971,491.87		0.0001321715	\$21,095.97	\$660,184.82
5/27/2015	\$158,971,491.87		-0.0000160448	(\$2,561.26)	\$657,623.56
5/28/2015	\$158,971,491.87		0.0002067946	\$33,010.44	\$690,634.00
5/29/2015	\$158,971,491.87		0.0001196910	\$19,110.12	\$709,744.12
5/30/2015	\$158,971,491.87		0.0000000000	\$0.00	\$709,744.12
5/31/2015	\$158,971,491.87		0.0000000000	\$0.00	\$709,744.12

Monthly Account Totals: **\$0.00** **\$78,627.00**

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