

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
6/1/2015	\$158,971,491.87		-0.0002856450	(\$45,612.15)	\$664,131.97
6/2/2015	\$158,971,491.87		0.0000067518	\$1,077.83	\$665,209.80
6/3/2015	\$158,971,491.87		-0.0002141140	(\$34,180.45)	\$631,029.35
6/4/2015	\$158,971,491.87		0.0001127698	\$17,998.34	\$649,027.69
6/5/2015	\$158,971,491.87		-0.0003639928	(\$58,100.72)	\$590,926.97
6/6/2015	\$158,971,491.87		0.0000000000	\$0.00	\$590,926.97
6/7/2015	\$158,971,491.87		0.0000000000	\$0.00	\$590,926.97
6/8/2015	\$158,971,491.87		0.0002781368	\$44,380.18	\$635,307.15
6/9/2015	\$158,971,491.87		-0.0002222370	(\$35,470.54)	\$599,836.61
6/10/2015	\$158,971,491.87		-0.0001627966	(\$25,977.67)	\$573,858.94
6/11/2015	\$158,635,185.92		0.0002213388	\$35,239.14	\$609,098.08
6/12/2015	\$158,635,185.92		-0.0000470262	(\$7,488.65)	\$601,609.43
6/13/2015	\$158,635,185.92		0.0000000000	\$0.00	\$601,609.43
6/14/2015	\$158,635,185.92		0.0000000000	\$0.00	\$601,609.43
6/15/2015	\$158,635,185.92		0.0001190659	\$18,959.67	\$620,569.10
6/16/2015	\$158,635,185.92		0.0000802756	\$12,784.35	\$633,353.45
6/17/2015	\$158,635,185.92		0.0002750832	\$43,812.10	\$677,165.55
6/18/2015	\$158,635,185.92		0.0000314461	\$5,009.75	\$682,175.30
6/19/2015	\$158,635,185.92		0.0002745031	\$43,733.11	\$725,908.41
6/20/2015	\$158,635,185.92		0.0000000000	\$0.00	\$725,908.41
6/21/2015	\$158,635,185.92		0.0000000000	\$0.00	\$725,908.41
6/22/2015	\$158,635,185.92		-0.0001964947	(\$31,313.61)	\$694,594.80
6/23/2015	\$158,635,185.92		-0.0002178986	(\$34,717.74)	\$659,877.06
6/24/2015	\$158,635,185.92		0.0001798499	\$28,649.20	\$688,526.26
6/25/2015	\$158,635,185.92		-0.0000338995	(\$5,400.99)	\$683,125.27
6/26/2015	\$158,635,185.92		-0.0001141571	(\$18,187.32)	\$664,937.95
6/27/2015	\$158,635,185.92		0.0000000000	\$0.00	\$664,937.95
6/28/2015	\$158,635,185.92		0.0000000000	\$0.00	\$664,937.95
6/29/2015	\$158,635,185.92		0.0005576399	\$88,832.11	\$753,770.06
6/30/2015	\$158,635,185.92		-0.0000868879	(\$13,848.97)	\$739,921.09

Monthly Account Totals: **\$0.00** **\$30,176.97**

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