

# GeFONSI Account Activity

Account Name: Alaska Marine Highway System Vessel Replacement Fund

IRIS Fund Code: 1082

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1082	7/1/2022	\$46,048,673.53		0.00130901707274236	\$60,278.50	\$60,278.50
	7/2/2022	\$46,048,673.53			\$0.00	\$60,278.50
	7/3/2022	\$46,048,673.53			\$0.00	\$60,278.50
	7/4/2022	\$46,048,673.53			\$0.00	\$60,278.50
	7/5/2022	\$46,048,673.53		0.00032131355140098	\$14,815.43	\$75,093.93
	7/6/2022	\$46,032,257.21		-0.00096695221620898	(\$44,583.61)	\$30,510.32
	7/7/2022	\$46,032,257.21		-0.00052953489970034	(\$24,391.84)	\$6,118.48
	7/8/2022	\$46,032,257.21		-0.00027530425678676	(\$12,674.56)	(\$6,556.08)
	7/9/2022	\$46,032,257.21			\$0.00	(\$6,556.08)
	7/10/2022	\$46,032,257.21			\$0.00	(\$6,556.08)
	7/11/2022	\$46,022,579.47		-0.00059314046708692	(\$27,293.97)	(\$33,850.05)
	7/12/2022	\$46,016,982.22		-0.00025796763741388	(\$11,862.16)	(\$45,712.21)
	7/13/2022	\$46,016,982.22		-0.00077123443590421	(\$35,454.63)	(\$81,166.84)
	7/14/2022	\$46,016,982.22		-0.00059848546865748	(\$27,491.92)	(\$108,658.76)
	7/15/2022	\$46,016,982.22		0.00130767870480067	\$60,033.34	(\$48,625.42)
	7/16/2022	\$46,016,982.22			\$0.00	(\$48,625.42)
	7/17/2022	\$46,016,982.22			\$0.00	(\$48,625.42)
	7/18/2022	\$46,016,982.22		-0.00001678038681145	(\$771.37)	(\$49,396.79)
	7/19/2022	\$46,016,982.22		0.00097544851530254	\$44,839.01	(\$4,557.78)
	7/20/2022	\$46,016,982.22		0.00041236072364778	\$18,973.72	\$14,415.94
	7/21/2022	\$46,016,424.12		0.00140803674110665	\$64,813.11	\$79,229.05
	7/22/2022	\$46,016,424.12		0.00056296913767843	\$25,950.43	\$105,179.48
	7/23/2022	\$46,016,424.12			\$0.00	\$105,179.48
	7/24/2022	\$46,016,424.12			\$0.00	\$105,179.48
	7/25/2022	\$46,016,424.12		-0.00020069073419485	(\$9,256.18)	\$95,923.30
	7/26/2022	\$46,016,125.33		-0.00063347470984041	(\$29,210.82)	\$66,712.48
	7/27/2022	\$46,016,125.33		0.00172645007807292	\$79,559.72	\$146,272.20
	7/28/2022	\$46,016,125.33		0.00145692402015105	\$67,255.11	\$213,527.31
	7/29/2022	\$46,016,125.33		0.00075780705674060	\$35,033.16	\$248,560.47
	7/30/2022	\$46,016,125.33			\$0.00	\$248,560.47
	7/31/2022	\$46,016,125.33			\$0.00	\$248,560.47
	<b>Monthly Account Totals:</b>				<b>\$248,560.47</b>	
<b>Account Totals:</b>					<b>\$248,560.47</b>	