

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	8/1/2022	\$46,014,942.83		0.00015172484864080	\$7,019.32	\$255,579.79
	8/2/2022	\$46,006,165.39		-0.00144311820442628	(\$66,761.17)	\$188,818.62
	8/3/2022	\$45,668,121.66		0.00074631836424961	\$34,223.88	\$223,042.50
	8/4/2022	\$45,668,121.66		0.00065430116435662	\$30,026.64	\$253,069.14
	8/5/2022	\$45,666,603.80		-0.00125084937777912	(\$57,438.59)	\$195,630.55
	8/6/2022	\$45,666,603.80			\$0.00	\$195,630.55
	8/7/2022	\$45,666,603.80			\$0.00	\$195,630.55
	8/8/2022	\$45,666,603.80		0.00041631479848284	\$19,093.13	\$214,723.68
	8/9/2022	\$45,666,603.80		-0.00059530732306140	(\$27,313.49)	\$187,410.19
	8/10/2022	\$45,656,636.30		0.00163290028029290	\$74,858.76	\$262,268.95
	8/11/2022	\$45,656,636.30		0.00013945892221419	\$6,403.80	\$268,672.75
	8/12/2022	\$45,656,636.30		0.00099071823536514	\$45,499.04	\$314,171.79
	8/13/2022	\$45,656,636.30			\$0.00	\$314,171.79
	8/14/2022	\$45,656,636.30			\$0.00	\$314,171.79
	8/15/2022	\$45,656,636.30		0.00050830845411298	\$23,367.35	\$337,539.14
	8/16/2022	\$45,656,636.30		-0.00020997789746950	(\$9,657.76)	\$327,881.38
	8/17/2022	\$45,656,636.30		-0.00071242612461593	(\$32,760.57)	\$295,120.81
	8/18/2022	\$45,388,409.75		0.00050743555330004	\$23,181.45	\$318,302.26
	8/19/2022	\$45,388,409.75		-0.00089983629890214	(\$41,128.56)	\$277,173.70
	8/20/2022	\$45,388,409.75			\$0.00	\$277,173.70
	8/21/2022	\$45,388,409.75			\$0.00	\$277,173.70
	8/22/2022	\$45,354,453.10		-0.00160166249299018	(\$73,086.47)	\$204,087.23
	8/23/2022	\$45,351,522.76		0.00008544031826709	\$3,892.29	\$207,979.52
	8/24/2022	\$45,351,473.11		-0.00016346481968928	(\$7,447.37)	\$200,532.15
	8/25/2022	\$45,351,473.11		0.00108752492872776	\$49,538.94	\$250,071.09
	8/26/2022	\$45,347,077.58		-0.00158311643605135	(\$72,185.60)	\$177,885.49
	8/27/2022	\$45,347,077.58			\$0.00	\$177,885.49
	8/28/2022	\$45,347,077.58			\$0.00	\$177,885.49
	8/29/2022	\$45,343,757.28		-0.00086303448208962	(\$39,286.75)	\$138,598.74
	8/30/2022	\$45,343,757.28		-0.00062731247620957	(\$28,531.65)	\$110,067.09
	8/31/2022	\$45,343,757.28		-0.00044267602684659	(\$20,121.32)	\$89,945.77
	Monthly Account Totals:				(\$158,614.70)	
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