

# 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	9/1/2022	\$45,088,797.17		-0.00065189486996512	(\$29,451.79)	\$60,493.98
	9/2/2022	\$45,088,797.17		0.00072016920111752	\$32,515.13	\$93,009.11
	9/3/2022	\$45,088,797.17			\$0.00	\$93,009.11
	9/4/2022	\$45,088,797.17			\$0.00	\$93,009.11
	9/5/2022	\$45,088,797.17			\$0.00	\$93,009.11
	9/6/2022	\$45,076,073.09		-0.00097755770506811	(\$44,155.38)	\$48,853.73
	9/7/2022	\$45,076,073.09		0.00112271854300301	\$50,662.59	\$99,516.32
	9/8/2022	\$45,076,073.09		0.00015950002641561	\$7,205.51	\$106,721.83
	9/9/2022	\$45,076,073.09		0.00099791907761413	\$45,088.77	\$151,810.60
	9/10/2022	\$45,076,073.09			\$0.00	\$151,810.60
	9/11/2022	\$45,076,073.09			\$0.00	\$151,810.60
	9/12/2022	\$45,076,073.09		0.00087331119619728	\$39,498.02	\$191,308.62
	9/13/2022	\$45,076,073.09		-0.00321184718349830	(\$145,391.91)	\$45,916.71
	9/14/2022	\$45,074,881.13		-0.00032148019128282	(\$14,505.44)	\$31,411.27
	9/15/2022	\$45,074,881.13		-0.00086401641272450	(\$38,972.58)	(\$7,561.31)
	9/16/2022	\$45,074,881.13		-0.00031218979880502	(\$14,069.56)	(\$21,630.87)
	9/17/2022	\$45,074,881.13			\$0.00	(\$21,630.87)
	9/18/2022	\$45,074,881.13			\$0.00	(\$21,630.87)
	9/19/2022	\$45,074,795.55		-0.00005560935866567	(\$2,505.38)	(\$24,136.25)
	9/20/2022	\$45,074,795.55		-0.00063635766461735	(\$28,668.33)	(\$52,804.58)
	9/21/2022	\$45,074,795.55		-0.00109674424780825	(\$49,377.61)	(\$102,182.19)
	9/22/2022	\$45,074,795.55		-0.00120796251413333	(\$54,325.23)	(\$156,507.42)
	9/23/2022	\$45,074,795.55		-0.00145465465046523	(\$65,340.60)	(\$221,848.02)
	9/24/2022	\$45,074,795.55			\$0.00	(\$221,848.02)
	9/25/2022	\$45,074,795.55			\$0.00	(\$221,848.02)
	9/26/2022	\$45,074,795.55		-0.00146595416798655	(\$65,752.37)	(\$287,600.39)
	9/27/2022	\$45,074,795.55		-0.00007050328302929	(\$3,157.64)	(\$290,758.03)
	9/28/2022	\$45,074,167.06		0.00210749207114468	\$94,380.68	(\$196,377.35)
	9/29/2022	\$45,074,167.06		-0.00121424286948038	(\$54,492.54)	(\$250,869.89)
	9/30/2022	\$45,073,513.48		-0.00059011279858455	(\$26,450.42)	(\$277,320.31)
	<b>Monthly Account Totals:</b>				<b>(\$367,266.08)</b>	
<b>Account Totals:</b>					<b>(\$367,266.08)</b>	