

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	10/1/2022	\$45,073,513.48			\$0.00	(\$277,320.31)
	10/2/2022	\$45,073,513.48			\$0.00	(\$277,320.31)
	10/3/2022	\$45,073,231.22		0.00198967949681414	\$89,129.51	(\$188,190.80)
	10/4/2022	\$45,073,231.22		0.00222509094455611	\$99,873.30	(\$88,317.50)
	10/5/2022	\$45,073,231.22		-0.00038334109823959	(\$17,244.57)	(\$105,562.07)
	10/6/2022	\$45,072,558.81		-0.00091808294264793	(\$41,283.43)	(\$146,845.50)
	10/7/2022	\$44,686,993.69		-0.00170739303423640	(\$76,047.54)	(\$222,893.04)
	10/8/2022	\$44,686,993.69			\$0.00	(\$222,893.04)
	10/9/2022	\$44,686,993.69			\$0.00	(\$222,893.04)
	10/10/2022	\$44,686,931.75		-0.00051487356955994	(\$22,893.36)	(\$245,786.40)
	10/11/2022	\$44,686,931.75		-0.00053391368512285	(\$23,727.74)	(\$269,514.14)
	10/12/2022	\$44,686,259.35		0.00007146957599941	\$3,174.45	(\$266,339.69)
	10/13/2022	\$44,686,253.29		-0.00010802905950918	(\$4,798.64)	(\$271,138.33)
	10/14/2022	\$44,686,253.29		-0.00083640514963956	(\$37,149.03)	(\$308,287.36)
	10/15/2022	\$44,686,253.29			\$0.00	(\$308,287.36)
	10/16/2022	\$44,686,253.29			\$0.00	(\$308,287.36)
	10/17/2022	\$44,686,204.58		0.00163250613593490	\$72,447.22	(\$235,840.14)
	10/18/2022	\$44,686,204.58		0.00087984423462228	\$39,109.40	(\$196,730.74)
	10/19/2022	\$44,686,204.58		-0.00130252957992581	(\$57,948.86)	(\$254,679.60)
	10/20/2022	\$44,686,204.58		-0.00059958253153371	(\$26,640.37)	(\$281,319.97)
	10/21/2022	\$44,686,204.58		0.00180945661098542	\$80,348.71	(\$200,971.26)
	10/22/2022	\$44,686,204.58			\$0.00	(\$200,971.26)
	10/23/2022	\$44,686,204.58			\$0.00	(\$200,971.26)
	10/24/2022	\$44,686,204.58		0.00053269698070120	\$23,697.15	(\$177,274.11)
	10/25/2022	\$44,686,204.58		0.00149457787045805	\$66,522.06	(\$110,752.05)
	10/26/2022	\$44,686,204.58		0.00034164617512928	\$15,229.03	(\$95,523.02)
	10/27/2022	\$44,686,204.58		0.00047315805059676	\$21,098.44	(\$74,424.58)
	10/28/2022	\$44,686,204.58		0.00052090475093957	\$23,238.49	(\$51,186.09)
	10/29/2022	\$44,686,204.58			\$0.00	(\$51,186.09)
	10/30/2022	\$44,686,204.58			\$0.00	(\$51,186.09)
	10/31/2022	\$44,686,204.58		-0.00060334662158980	(\$26,930.39)	(\$78,116.48)
	Monthly Account Totals:				\$199,203.83	
Account Totals:					\$199,203.83	