

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 | 11/1/2022 | \$44,686,204.58 | | -0.00010017001361010 | (\$4,468.39) | (\$82,584.87) |
| | 11/2/2022 | \$44,686,204.58 | | -0.00120550999363265 | (\$53,770.11) | (\$136,354.98) |
| | 11/3/2022 | \$44,685,599.43 | | -0.00123962038537776 | (\$55,224.15) | (\$191,579.13) |
| | 11/4/2022 | \$44,685,599.43 | | 0.00153767639501299 | \$68,417.40 | (\$123,161.73) |
| | 11/5/2022 | \$44,685,599.43 | | | \$0.00 | (\$123,161.73) |
| | 11/6/2022 | \$44,685,599.43 | | | \$0.00 | (\$123,161.73) |
| | 11/7/2022 | \$44,685,555.98 | | 0.00058084132429297 | \$25,883.68 | (\$97,278.05) |
| | 11/8/2022 | \$44,685,555.98 | | 0.00092901440484344 | \$41,423.15 | (\$55,854.90) |
| | 11/9/2022 | \$44,666,547.62 | | -0.00058656502387116 | (\$26,167.07) | (\$82,021.97) |
| | 11/10/2022 | \$44,666,547.62 | | 0.00477852960020491 | \$213,048.48 | \$131,026.51 |
| | 11/11/2022 | \$44,666,547.62 | | 0.00128137038122810 | \$57,402.28 | \$188,428.79 |
| | 11/12/2022 | \$44,666,547.62 | | | \$0.00 | \$188,428.79 |
| | 11/13/2022 | \$44,666,547.62 | | | \$0.00 | \$188,428.79 |
| | 11/14/2022 | \$44,328,652.75 | | -0.00064756514137827 | (\$28,827.71) | \$159,601.08 |
| | 11/15/2022 | \$44,327,096.63 | | 0.00120323741238213 | \$53,528.06 | \$213,129.14 |
| | 11/16/2022 | \$44,327,096.63 | | -0.00044047591069107 | (\$19,618.90) | \$193,510.24 |
| | 11/17/2022 | \$44,326,418.84 | | -0.00083961623807557 | (\$37,379.66) | \$156,130.58 |
| | 11/18/2022 | \$44,326,418.84 | | 0.00023549758049321 | \$10,475.53 | \$166,606.11 |
| | 11/19/2022 | \$44,326,418.84 | | | \$0.00 | \$166,606.11 |
| | 11/20/2022 | \$44,326,418.84 | | | \$0.00 | \$166,606.11 |
| | 11/21/2022 | \$44,309,635.24 | | -0.00044054103209854 | (\$19,593.61) | \$147,012.50 |
| | 11/22/2022 | \$44,309,635.24 | | 0.00103164469692351 | \$45,863.46 | \$192,875.96 |
| | 11/23/2022 | \$44,307,132.66 | | 0.00091106389612528 | \$40,542.35 | \$233,418.31 |
| | 11/24/2022 | \$44,307,132.66 | | | \$0.00 | \$233,418.31 |
| | 11/25/2022 | \$44,307,132.66 | | 0.00055711159662760 | \$24,814.06 | \$258,232.37 |
| | 11/26/2022 | \$44,307,132.66 | | | \$0.00 | \$258,232.37 |
| | 11/27/2022 | \$44,307,132.66 | | | \$0.00 | \$258,232.37 |
| | 11/28/2022 | \$44,306,995.03 | | -0.00066469231286658 | (\$29,622.16) | \$228,610.21 |
| | 11/29/2022 | \$44,306,995.03 | | 0.00004534371074750 | \$2,019.41 | \$230,629.62 |
| | 11/30/2022 | \$44,306,995.03 | | 0.00240230812183642 | \$106,993.10 | \$337,622.72 |
| | Monthly Account Totals: | | | | \$415,739.20 | |
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