

# GeFONSI Account Activity

Account Name: Alaska Marine Highway System Vessel Replacement Fund

IRIS Fund No.: 1082

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1082	1/1/2021	\$46,202,859.75		0.0000000000	\$0.00	\$923,579.50
1082	1/2/2021	\$46,202,859.75		0.0000000000	\$0.00	\$923,579.50
1082	1/3/2021	\$46,202,859.75		0.0000000000	\$0.00	\$923,579.50
1082	1/4/2021	\$46,202,856.09		-0.0003197612	(\$15,069.21)	\$908,510.29
1082	1/5/2021	\$46,202,856.09		-0.000333829	(\$1,572.71)	\$906,937.58
1082	1/6/2021	\$45,839,503.83		-0.0003898742	(\$18,225.23)	\$888,712.35
1082	1/7/2021	\$45,839,503.83		0.0007558884	\$35,321.32	\$924,033.67
1082	1/8/2021	\$45,830,753.83		0.0004701127	\$21,980.02	\$946,013.69
1082	1/9/2021	\$45,830,753.83		0.0000000000	\$0.00	\$946,013.69
1082	1/10/2021	\$45,830,753.83		0.0000000000	\$0.00	\$946,013.69
1082	1/11/2021	\$45,821,875.03		-0.0007672825	(\$35,884.18)	\$910,129.51
1082	1/12/2021	\$45,821,875.03		0.0001830589	\$8,554.71	\$918,684.22
1082	1/13/2021	\$45,821,875.03		0.0007443062	\$34,789.29	\$953,473.51
1082	1/14/2021	\$45,821,875.03		-0.0001598752	(\$7,478.22)	\$945,995.29
1082	1/15/2021	\$45,821,875.03		-0.0003384602	(\$15,829.06)	\$930,166.23
1082	1/16/2021	\$45,821,875.03		0.0000000000	\$0.00	\$930,166.23
1082	1/17/2021	\$45,821,875.03		0.0000000000	\$0.00	\$930,166.23
1082	1/18/2021	\$45,821,875.03		0.0000000000	\$0.00	\$930,166.23
1082	1/19/2021	\$45,821,875.03		0.0007076442	\$33,083.81	\$963,250.04
1082	1/20/2021	\$45,821,831.63		0.0008003757	\$37,445.64	\$1,000,695.68
1082	1/21/2021	\$45,815,609.06		-0.0001633699	(\$7,648.38)	\$993,047.30
1082	1/22/2021	\$45,815,609.06		-0.0002017411	(\$9,443.23)	\$983,604.07
1082	1/23/2021	\$45,815,609.06		0.0000000000	\$0.00	\$983,604.07
1082	1/24/2021	\$45,815,609.06		0.0000000000	\$0.00	\$983,604.07
1082	1/25/2021	\$45,836,639.55		0.0005043259	\$23,612.66	\$1,007,216.73
1082	1/26/2021	\$45,836,639.55		-0.0002539532	(\$11,896.15)	\$995,320.58
1082	1/27/2021	\$45,836,639.55		-0.0013633761	(\$63,849.58)	\$931,471.00
1082	1/28/2021	\$45,836,639.55		-0.0001039625	(\$4,862.13)	\$926,608.87
1082	1/29/2021	\$45,836,639.55		-0.0015646378	(\$73,167.55)	\$853,441.32
1082	1/30/2021	\$45,836,639.55		0.0000000000	\$0.00	\$853,441.32
1082	1/31/2021	\$45,836,639.55		0.0000000000	\$0.00	\$853,441.32
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>(\$70,138.18)</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>(\$70,138.18)</b>	