

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	3/1/2021	\$45,098,993.37		0.00153728784317456	\$70,529.41	\$850,651.46
	3/2/2021	\$45,098,993.37		-0.00009252126036354	(\$4,251.32)	\$846,400.14
	3/3/2021	\$45,098,993.37		-0.00084281966351003	(\$38,723.68)	\$807,676.46
	3/4/2021	\$45,098,993.37		-0.00167938512066683	(\$77,094.98)	\$730,581.48
	3/5/2021	\$45,098,993.37		0.00029915887432301	\$13,710.32	\$744,291.80
	3/6/2021	\$45,098,993.37			\$0.00	\$744,291.80
	3/7/2021	\$45,098,993.37			\$0.00	\$744,291.80
	3/8/2021	\$45,096,175.51		-0.00074074329713394	(\$33,956.02)	\$710,335.78
	3/9/2021	\$45,084,146.26		0.00119627805948247	\$54,782.93	\$765,118.71
	3/10/2021	\$45,084,146.26		0.00064862065792803	\$29,738.78	\$794,857.49
	3/11/2021	\$45,084,146.26		0.00087877054817198	\$40,317.12	\$835,174.61
	3/12/2021	\$44,947,897.86		-0.00087181601334783	(\$39,914.42)	\$795,260.19
	3/13/2021	\$44,947,897.86			\$0.00	\$795,260.19
	3/14/2021	\$44,947,897.86			\$0.00	\$795,260.19
	3/15/2021	\$44,944,816.73		0.00043596148970996	\$19,940.91	\$815,201.10
	3/16/2021	\$44,944,816.73		-0.00005135790046246	(\$2,350.14)	\$812,850.96
	3/17/2021	\$44,944,816.73		-0.00008473493679363	(\$3,877.27)	\$808,973.69
	3/18/2021	\$50,069,260.73		-0.00106019649875302	(\$53,940.93)	\$755,032.76
	3/19/2021	\$50,069,260.73		-0.00004585961720847	(\$2,330.78)	\$752,701.98
	3/20/2021	\$50,069,260.73			\$0.00	\$752,701.98
	3/21/2021	\$50,069,260.73			\$0.00	\$752,701.98
	3/22/2021	\$50,066,256.68		0.00066215629547939	\$33,650.09	\$786,352.07
	3/23/2021	\$50,066,256.68		-0.00019457142291899	(\$9,894.46)	\$776,457.61
	3/24/2021	\$50,066,256.68		-0.00046479544444279	(\$23,631.46)	\$752,826.15
	3/25/2021	\$50,066,256.68		-0.00002368097417582	(\$1,203.45)	\$751,622.70
	3/26/2021	\$50,066,256.68		0.00077029911736384	\$39,144.97	\$790,767.67
	3/27/2021	\$50,066,256.68			\$0.00	\$790,767.67
	3/28/2021	\$50,066,256.68			\$0.00	\$790,767.67
	3/29/2021	\$50,066,256.68		-0.00048261215530168	(\$24,544.22)	\$766,223.45
	3/30/2021	\$50,066,195.40		0.00019777075897112	\$10,053.17	\$776,276.62
	3/31/2021	\$50,066,195.40		0.00008208628201668	\$4,173.47	\$780,450.09
	Monthly Account Totals:				\$328.04	
Account Totals:					\$328.04	