

# 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	4/1/2021	\$50,066,195.40		0.00150000086197728	\$76,270.01	\$856,720.10
	4/2/2021	\$50,066,195.40		0.000000000000000000	\$0.00	\$856,720.10
	4/3/2021	\$50,066,195.40			\$0.00	\$856,720.10
	4/4/2021	\$50,066,195.40			\$0.00	\$856,720.10
	4/5/2021	\$50,003,951.55		0.00045681458062505	\$23,233.90	\$879,954.00
	4/6/2021	\$50,003,951.55		0.00056397415756143	\$28,697.21	\$908,651.21
	4/7/2021	\$50,003,951.55		-0.00020649413326250	(\$10,513.15)	\$898,138.06
	4/8/2021	\$50,003,951.55		0.00074583427055120	\$37,964.52	\$936,102.58
	4/9/2021	\$50,003,951.55		0.00006461062027513	\$3,291.27	\$939,393.85
	4/10/2021	\$50,003,951.55			\$0.00	\$939,393.85
	4/11/2021	\$50,003,951.55			\$0.00	\$939,393.85
	4/12/2021	\$50,002,681.78		-0.00016585268361321	(\$8,448.88)	\$930,944.97
	4/13/2021	\$50,002,681.78		0.00065600722069552	\$33,412.83	\$964,357.80
	4/14/2021	\$50,002,681.78		-0.00003104050907715	(\$1,582.04)	\$962,775.76
	4/15/2021	\$49,980,881.78		0.00129766475144825	\$66,107.79	\$1,028,883.55
	4/16/2021	\$49,959,081.78		-0.00003792276788564	(\$1,933.60)	\$1,026,949.95
	4/17/2021	\$49,959,081.78			\$0.00	\$1,026,949.95
	4/18/2021	\$49,959,081.78			\$0.00	\$1,026,949.95
	4/19/2021	\$49,957,691.11		-0.00042179166964779	(\$21,504.90)	\$1,005,445.05
	4/20/2021	\$49,957,691.11		-0.00040690564452076	(\$20,737.19)	\$984,707.86
	4/21/2021	\$49,957,691.11		0.00047211167154075	\$24,050.50	\$1,008,758.36
	4/22/2021	\$49,957,691.11		0.00002607185946138	\$1,328.79	\$1,010,087.15
	4/23/2021	\$49,957,691.11		0.00054177915786049	\$27,613.28	\$1,037,700.43
	4/24/2021	\$49,957,691.11			\$0.00	\$1,037,700.43
	4/25/2021	\$49,957,691.11			\$0.00	\$1,037,700.43
	4/26/2021	\$49,957,680.88		0.00021486314754470	\$10,957.03	\$1,048,657.46
	4/27/2021	\$49,957,680.88		-0.00048477044078994	(\$24,726.37)	\$1,023,931.09
	4/28/2021	\$49,957,680.88		0.00016063689139595	\$8,189.53	\$1,032,120.62
	4/29/2021	\$49,957,680.88		0.00011233359024959	\$5,727.87	\$1,037,848.49
	4/30/2021	\$49,957,680.88		-0.00052687330890254	(\$26,868.18)	\$1,010,980.31
	<b>Monthly Account Totals:</b>				<b>\$230,530.22</b>	
<b>Account Totals:</b>					<b>\$230,530.22</b>	