

# 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	6/1/2021	\$47,385,965.98		0.00032275238061868	\$15,648.40	\$1,113,917.01
	6/2/2021	\$47,385,965.98		0.00021598003816695	\$10,475.01	\$1,124,392.02
	6/3/2021	\$47,385,965.98		-0.00062634165839123	(\$30,384.06)	\$1,094,007.96
	6/4/2021	\$47,384,426.62		0.00116982718766911	\$56,711.39	\$1,150,719.35
	6/5/2021	\$47,384,426.62			\$0.00	\$1,150,719.35
	6/6/2021	\$47,384,426.62			\$0.00	\$1,150,719.35
	6/7/2021	\$47,284,395.22		-0.00005029995085363	(\$2,436.28)	\$1,148,283.07
	6/8/2021	\$47,284,395.22		0.00033057173188500	\$16,010.47	\$1,164,293.54
	6/9/2021	\$47,284,395.22		0.00021843692022249	\$10,582.98	\$1,174,876.52
	6/10/2021	\$47,284,395.22		0.00059078822741072	\$28,629.17	\$1,203,505.69
	6/11/2021	\$47,284,395.22		0.00009003229147693	\$4,365.48	\$1,207,871.17
	6/12/2021	\$47,284,395.22			\$0.00	\$1,207,871.17
	6/13/2021	\$47,284,395.22			\$0.00	\$1,207,871.17
	6/14/2021	\$47,284,395.22		-0.00030715897299250	(\$14,894.83)	\$1,192,976.34
	6/15/2021	\$47,284,395.22		-0.00007561499830112	(\$3,665.62)	\$1,189,310.72
	6/16/2021	\$47,284,395.22		-0.00079715241514692	(\$38,640.93)	\$1,150,669.79
	6/17/2021	\$47,284,395.22		0.00019997703242622	\$9,685.90	\$1,160,355.69
	6/18/2021	\$47,284,395.22		-0.00025902624747917	(\$12,548.46)	\$1,147,807.23
	6/19/2021	\$47,284,395.22			\$0.00	\$1,147,807.23
	6/20/2021	\$47,284,395.22			\$0.00	\$1,147,807.23
	6/21/2021	\$47,284,395.22		-0.00007157085536489	(\$3,466.33)	\$1,144,340.90
	6/22/2021	\$47,284,395.22		0.00054641890962558	\$26,462.38	\$1,170,803.28
	6/23/2021	\$47,284,395.22		-0.00016560316334707	(\$8,024.33)	\$1,162,778.95
	6/24/2021	\$47,284,395.22		0.00044964107904600	\$21,783.84	\$1,184,562.79
	6/25/2021	\$47,284,395.22		0.00007200595185800	\$3,490.05	\$1,188,052.84
	6/26/2021	\$47,284,395.22			\$0.00	\$1,188,052.84
	6/27/2021	\$47,284,395.22			\$0.00	\$1,188,052.84
	6/28/2021	\$47,280,048.81		0.00041459867950860	\$20,094.81	\$1,208,147.65
	6/29/2021	\$47,280,048.81		0.00007479418109113	\$3,626.63	\$1,211,774.28
	6/30/2021	\$47,222,928.81		-0.00003339906128055	(\$1,617.67)	\$1,210,156.61
	<b>Monthly Account Totals:</b>				<b>\$111,888.00</b>	
<b>Account Totals:</b>					<b>\$111,888.00</b>	