

# 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	7/1/2021	\$47,222,928.81		0.00014152306126156	\$6,683.13	\$6,683.13
	7/2/2021	\$47,222,928.81		0.00075928454682453	\$35,860.71	\$42,543.84
	7/3/2021	\$47,222,928.81			\$0.00	\$42,543.84
	7/4/2021	\$47,222,928.81			\$0.00	\$42,543.84
	7/5/2021	\$47,222,928.81			\$0.00	\$42,543.84
	7/6/2021	\$47,222,840.14		0.00067574245139910	\$31,939.23	\$74,483.07
	7/7/2021	\$47,222,840.14		0.00053391935389974	\$25,252.96	\$99,736.03
	7/8/2021	\$47,222,383.41		-0.00043577299141231	(\$20,621.70)	\$79,114.33
	7/9/2021	\$47,053,295.44		-0.00025377449375282	(\$11,961.00)	\$67,153.33
	7/10/2021	\$47,053,295.44			\$0.00	\$67,153.33
	7/11/2021	\$47,053,295.44			\$0.00	\$67,153.33
	7/12/2021	\$47,045,604.36		0.00020898543352533	\$9,845.88	\$76,999.21
	7/13/2021	\$47,041,447.47		-0.00078047907690414	(\$36,774.96)	\$40,224.25
	7/14/2021	\$47,041,447.47		0.00080017219135831	\$37,673.44	\$77,897.69
	7/15/2021	\$47,041,447.47		0.00040605604124000	\$19,133.09	\$97,030.78
	7/16/2021	\$47,041,447.47		-0.00048827636993120	(\$23,016.61)	\$74,014.17
	7/17/2021	\$47,041,447.47			\$0.00	\$74,014.17
	7/18/2021	\$47,041,447.47			\$0.00	\$74,014.17
	7/19/2021	\$47,041,447.47		0.00023515955001431	\$11,079.65	\$85,093.82
	7/20/2021	\$47,041,447.47		0.00025075206061866	\$11,817.08	\$96,910.90
	7/21/2021	\$46,930,000.56		-0.00024617781607926	(\$11,576.98)	\$85,333.92
	7/22/2021	\$46,930,000.56		0.00081849504173705	\$38,481.82	\$123,815.74
	7/23/2021	\$46,930,000.56		0.00018217853620716	\$8,572.20	\$132,387.94
	7/24/2021	\$46,930,000.56			\$0.00	\$132,387.94
	7/25/2021	\$46,930,000.56			\$0.00	\$132,387.94
	7/26/2021	\$46,930,000.56		-0.00017578243949061	(\$8,272.74)	\$124,115.20
	7/27/2021	\$46,930,000.56		0.00034413265175349	\$16,192.86	\$140,308.06
	7/28/2021	\$46,930,000.56		0.00027825383155964	\$13,097.49	\$153,405.55
	7/29/2021	\$46,930,000.56		0.00006546905608246	\$3,082.51	\$156,488.06
	7/30/2021	\$46,930,000.56		0.00002212206089725	\$1,041.65	\$157,529.71
	7/31/2021	\$46,930,000.56			\$0.00	\$157,529.71
	<b>Monthly Account Totals:</b>				<b>\$157,529.71</b>	
<b>Account Totals:</b>					<b>\$157,529.71</b>	