

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	8/1/2021	\$46,930,000.56			\$0.00	\$157,529.71
	8/2/2021	\$46,930,000.56		0.00085774864771849	\$40,389.27	\$197,918.98
	8/3/2021	\$46,930,000.56		0.00024589675079293	\$11,588.60	\$209,507.58
	8/4/2021	\$46,930,000.56		-0.00010571351574445	(\$4,983.28)	\$204,524.30
	8/5/2021	\$46,930,000.56		-0.00026125521002779	(\$12,314.14)	\$192,210.16
	8/6/2021	\$46,930,000.56		-0.00127145941731892	(\$59,913.98)	\$132,296.18
	8/7/2021	\$46,930,000.56			\$0.00	\$132,296.18
	8/8/2021	\$46,930,000.56			\$0.00	\$132,296.18
	8/9/2021	\$46,930,000.56		-0.00041512534605843	(\$19,536.75)	\$112,759.43
	8/10/2021	\$46,930,000.56		-0.00031345169302514	(\$14,745.63)	\$98,013.80
	8/11/2021	\$46,930,000.56		0.00031320120638437	\$14,729.23	\$112,743.03
	8/12/2021	\$46,930,000.56		-0.00000603725548696	(\$284.01)	\$112,459.02
	8/13/2021	\$46,930,000.56		0.00114769046472768	\$53,990.18	\$166,449.20
	8/14/2021	\$46,930,000.56			\$0.00	\$166,449.20
	8/15/2021	\$46,930,000.56			\$0.00	\$166,449.20
	8/16/2021	\$46,838,859.42		0.00015507346654922	\$7,289.28	\$173,738.48
	8/17/2021	\$46,838,859.42		-0.00066954282928644	(\$31,476.95)	\$142,261.53
	8/18/2021	\$46,838,859.42		-0.00036727134957190	(\$17,254.82)	\$125,006.71
	8/19/2021	\$46,838,859.42		-0.00023351944694205	(\$10,966.98)	\$114,039.73
	8/20/2021	\$46,838,859.42		0.00031999645516596	\$15,024.76	\$129,064.49
	8/21/2021	\$46,838,859.42			\$0.00	\$129,064.49
	8/22/2021	\$46,838,859.42			\$0.00	\$129,064.49
	8/23/2021	\$46,838,859.42		0.00079530660338066	\$37,353.90	\$166,418.39
	8/24/2021	\$46,838,859.42		-0.00006124517972273	(\$2,878.85)	\$163,539.54
	8/25/2021	\$46,838,859.42		-0.00039489689861257	(\$18,561.10)	\$144,978.44
	8/26/2021	\$46,838,859.42		-0.00020152004322373	(\$9,468.19)	\$135,510.25
	8/27/2021	\$46,838,859.42		0.00119327373304768	\$56,053.28	\$191,563.53
	8/28/2021	\$46,838,859.42			\$0.00	\$191,563.53
	8/29/2021	\$46,838,859.42			\$0.00	\$191,563.53
	8/30/2021	\$46,838,859.42		0.00061872462028782	\$29,098.88	\$220,662.41
	8/31/2021	\$46,838,419.19		-0.00033849970363466	(\$15,929.49)	\$204,732.92
	Monthly Account Totals:				\$47,203.21	
Account Totals:					\$47,203.21	