

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	9/1/2021	\$46,838,419.19		0.00032319048062203	\$15,203.90	\$219,936.82
	9/2/2021	\$46,838,419.19		0.00046403602508652	\$21,836.77	\$241,773.59
	9/3/2021	\$46,838,419.19		-0.00035659777325687	(\$16,788.69)	\$224,984.90
	9/4/2021	\$46,838,419.19			\$0.00	\$224,984.90
	9/5/2021	\$46,838,419.19			\$0.00	\$224,984.90
	9/6/2021	\$46,838,419.19			\$0.00	\$224,984.90
	9/7/2021	\$46,838,419.19		-0.00081453435650544	(\$38,334.76)	\$186,650.14
	9/8/2021	\$46,838,419.19		0.00006524942231893	\$3,068.36	\$189,718.50
	9/9/2021	\$46,796,495.81		0.00050084917408318	\$23,533.01	\$213,251.51
	9/10/2021	\$46,796,495.81		-0.00063943545536073	(\$30,059.70)	\$183,191.81
	9/11/2021	\$46,796,495.81			\$0.00	\$183,191.81
	9/12/2021	\$46,796,495.81			\$0.00	\$183,191.81
	9/13/2021	\$46,796,495.81		0.00039151712795604	\$18,393.35	\$201,585.16
	9/14/2021	\$46,796,495.81		0.00047061350826768	\$22,117.93	\$223,703.09
	9/15/2021	\$46,796,495.81		-0.00007062696651575	(\$3,320.89)	\$220,382.20
	9/16/2021	\$46,796,495.81		-0.00060400159644969	(\$28,398.27)	\$191,983.93
	9/17/2021	\$46,796,495.81		-0.00076730731438149	(\$36,054.60)	\$155,929.33
	9/18/2021	\$46,796,495.81			\$0.00	\$155,929.33
	9/19/2021	\$46,796,495.81			\$0.00	\$155,929.33
	9/20/2021	\$46,796,495.81		-0.00028617467562743	(\$13,436.60)	\$142,492.73
	9/21/2021	\$46,796,495.81		0.00000095603409408	\$44.88	\$142,537.61
	9/22/2021	\$46,796,495.81		0.00069986355581164	\$32,850.92	\$175,388.53
	9/23/2021	\$46,796,495.81		-0.00080592599005085	(\$37,855.86)	\$137,532.67
	9/24/2021	\$46,796,495.81		-0.00046365835369443	(\$21,761.35)	\$115,771.32
	9/25/2021	\$46,796,495.81			\$0.00	\$115,771.32
	9/26/2021	\$46,796,495.81			\$0.00	\$115,771.32
	9/27/2021	\$46,777,480.86		-0.00039999218329286	(\$18,756.93)	\$97,014.39
	9/28/2021	\$46,777,480.86		-0.00210288650379289	(\$98,571.74)	(\$1,557.35)
	9/29/2021	\$46,777,480.86		0.00012505641355063	\$5,849.63	\$4,292.28
	9/30/2021	\$46,777,480.86		-0.00044363581261202	(\$20,754.07)	(\$16,461.79)
	Monthly Account Totals:				(\$221,194.71)	
Account Totals:					(\$221,194.71)	