

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	10/1/2021	\$46,777,480.86		0.00117037157079635	\$54,727.77	\$38,265.98
	10/2/2021	\$46,777,480.86			\$0.00	\$38,265.98
	10/3/2021	\$46,777,480.86			\$0.00	\$38,265.98
	10/4/2021	\$46,777,480.86		-0.00081767087165300	(\$38,279.87)	(\$13.89)
	10/5/2021	\$46,777,480.86		-0.00026687320837139	(\$12,483.65)	(\$12,497.54)
	10/6/2021	\$46,777,480.86		0.00004596342018855	\$2,149.48	(\$10,348.06)
	10/7/2021	\$46,777,480.86		-0.00007159531370856	(\$3,348.31)	(\$13,696.37)
	10/8/2021	\$46,623,054.53		-0.00064206854773008	(\$29,926.40)	(\$43,622.77)
	10/9/2021	\$46,623,054.53			\$0.00	(\$43,622.77)
	10/10/2021	\$46,623,054.53			\$0.00	(\$43,622.77)
	10/11/2021	\$46,616,167.12		-0.00056032509262466	(\$26,095.77)	(\$69,718.54)
	10/12/2021	\$46,612,453.72		0.00074100407836585	\$34,488.36	(\$35,230.18)
	10/13/2021	\$46,612,436.18		0.00078062927217299	\$36,359.53	\$1,129.35
	10/14/2021	\$46,612,436.18		0.00140074614253380	\$65,293.77	\$66,423.12
	10/15/2021	\$46,612,330.90		0.00176349407250066	\$82,317.71	\$148,740.83
	10/16/2021	\$46,612,330.90			\$0.00	\$148,740.83
	10/17/2021	\$46,612,330.90			\$0.00	\$148,740.83
	10/18/2021	\$46,612,330.90		-0.00000506772341466	(\$236.97)	\$148,503.86
	10/19/2021	\$46,612,159.81		-0.00234862253537066	(\$109,823.15)	\$38,680.71
	10/20/2021	\$46,612,159.81		-0.00001543830753739	(\$720.21)	\$37,960.50
	10/21/2021	\$46,612,159.81		-0.00038907591952961	(\$18,150.44)	\$19,810.06
	10/22/2021	\$46,612,159.81		0.00055264725812836	\$25,771.03	\$45,581.09
	10/23/2021	\$46,612,159.81			\$0.00	\$45,581.09
	10/24/2021	\$46,612,159.81			\$0.00	\$45,581.09
	10/25/2021	\$46,612,159.81		0.00032166025670068	\$15,007.94	\$60,589.03
	10/26/2021	\$46,612,159.81		0.00054353479299313	\$25,368.26	\$85,957.29
	10/27/2021	\$46,612,159.81		0.00068600078801847	\$32,034.95	\$117,992.24
	10/28/2021	\$46,612,159.81		-0.00002482746852600	(\$1,160.19)	\$116,832.05
	10/29/2021	\$46,612,159.81		-0.00004529896875548	(\$2,116.78)	\$114,715.27
	10/30/2021	\$46,612,159.81			\$0.00	\$114,715.27
	10/31/2021	\$46,612,159.81			\$0.00	\$114,715.27
	Monthly Account Totals:				\$131,177.06	
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