

# 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	11/1/2021	\$46,612,159.81		0.00017800853785871	\$8,317.78	\$123,033.05
	11/2/2021	\$46,612,159.81		0.00050619644526216	\$23,657.19	\$146,690.24
	11/3/2021	\$46,612,159.81		-0.00015105658096219	(\$7,063.23)	\$139,627.01
	11/4/2021	\$46,612,159.81		0.00110810341636941	\$51,805.81	\$191,432.82
	11/5/2021	\$46,612,159.81		0.00121183018238043	\$56,718.01	\$248,150.83
	11/6/2021	\$46,612,159.81			\$0.00	\$248,150.83
	11/7/2021	\$46,612,159.81			\$0.00	\$248,150.83
	11/8/2021	\$46,612,159.81		-0.00035124114827401	(\$16,459.27)	\$231,691.56
	11/9/2021	\$46,612,159.81		0.00053328547901925	\$24,981.15	\$256,672.71
	11/10/2021	\$46,612,159.81		-0.00219658797178054	(\$102,951.51)	\$153,721.20
	11/11/2021	\$46,612,159.81		-0.00033102701987872	(\$15,480.77)	\$138,240.43
	11/12/2021	\$46,612,159.81		0.00045381851158705	\$21,216.20	\$159,456.63
	11/13/2021	\$46,612,159.81			\$0.00	\$159,456.63
	11/14/2021	\$46,612,159.81			\$0.00	\$159,456.63
	11/15/2021	\$46,612,159.81		-0.00091757699288360	(\$42,916.56)	\$116,540.07
	11/16/2021	\$46,612,159.81		-0.00005824678689150	(\$2,721.80)	\$113,818.27
	11/17/2021	\$46,612,159.81		0.00023013304177933	\$10,753.19	\$124,571.46
	11/18/2021	\$46,612,159.81		0.00026076814793468	\$12,187.45	\$136,758.91
	11/19/2021	\$46,612,159.81		0.00035867354703011	\$16,767.60	\$153,526.51
	11/20/2021	\$46,612,159.81			\$0.00	\$153,526.51
	11/21/2021	\$46,612,159.81			\$0.00	\$153,526.51
	11/22/2021	\$46,612,159.81		-0.00154127353775498	(\$72,078.71)	\$81,447.80
	11/23/2021	\$46,612,159.81		-0.00112805801901044	(\$52,673.10)	\$28,774.70
	11/24/2021	\$46,612,159.81		0.00064530111230904	\$30,097.45	\$58,872.15
	11/25/2021	\$46,612,159.81			\$0.00	\$58,872.15
	11/26/2021	\$46,585,388.24		0.00013155195951741	\$6,136.14	\$65,008.29
	11/27/2021	\$46,585,388.24			\$0.00	\$65,008.29
	11/28/2021	\$46,585,388.24			\$0.00	\$65,008.29
	11/29/2021	\$46,584,194.23		0.00015087452092737	\$7,038.18	\$72,046.47
	11/30/2021	\$46,584,194.23		-0.00028424996982883	(\$13,262.04)	\$58,784.43
	<b>Monthly Account Totals:</b>				<b>(\$55,930.84)</b>	
<b>Account Totals:</b>					<b>(\$55,930.84)</b>	