

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	12/1/2021	\$46,584,194.23		0.00002268519609021	\$1,058.11	\$59,842.54
	12/2/2021	\$46,574,114.11		0.00019030515121738	\$8,874.68	\$68,717.22
	12/3/2021	\$46,574,114.11		0.00052702161121444	\$24,581.78	\$93,299.00
	12/4/2021	\$46,574,114.11			\$0.00	\$93,299.00
	12/5/2021	\$46,574,114.11			\$0.00	\$93,299.00
	12/6/2021	\$46,573,664.54		-0.00021956763038276	(\$10,246.55)	\$83,052.45
	12/7/2021	\$46,573,664.54		0.00079227003723219	\$36,964.72	\$120,017.17
	12/8/2021	\$46,573,664.54		-0.00050554405905899	(\$23,605.71)	\$96,411.46
	12/9/2021	\$46,573,664.54		-0.00012778094920761	(\$5,963.55)	\$90,447.91
	12/10/2021	\$46,573,664.54		0.00023561926034285	\$10,994.96	\$101,442.87
	12/11/2021	\$46,573,664.54			\$0.00	\$101,442.87
	12/12/2021	\$46,573,664.54			\$0.00	\$101,442.87
	12/13/2021	\$46,573,664.54		0.00028876396378516	\$13,478.09	\$114,920.96
	12/14/2021	\$46,573,664.54		-0.00084637302455699	(\$39,515.96)	\$75,405.00
	12/15/2021	\$46,573,664.54		0.00010436968961969	\$4,868.75	\$80,273.75
	12/16/2021	\$46,573,664.54		0.00029380429036336	\$13,707.13	\$93,980.88
	12/17/2021	\$46,573,664.54		-0.00002160795465296	(\$1,008.39)	\$92,972.49
	12/18/2021	\$46,573,664.54			\$0.00	\$92,972.49
	12/19/2021	\$46,573,664.54			\$0.00	\$92,972.49
	12/20/2021	\$46,573,664.54		-0.00126988954856915	(\$59,261.47)	\$33,711.02
	12/21/2021	\$46,573,664.54		0.00063112759843510	\$29,415.20	\$63,126.22
	12/22/2021	\$46,559,310.05		0.00091339216924195	\$42,584.57	\$105,710.79
	12/23/2021	\$46,559,310.05		0.00001644285233626	\$767.31	\$106,478.10
	12/24/2021	\$46,559,310.05		0.00000000000000000	\$0.00	\$106,478.10
	12/25/2021	\$46,559,310.05			\$0.00	\$106,478.10
	12/26/2021	\$46,559,310.05			\$0.00	\$106,478.10
	12/27/2021	\$46,558,669.84		0.00083311610401034	\$38,877.49	\$145,355.59
	12/28/2021	\$46,558,669.84		0.00004789834507824	\$2,237.05	\$147,592.64
	12/29/2021	\$46,558,669.84		-0.00066962754288742	(\$31,275.80)	\$116,316.84
	12/30/2021	\$46,558,669.84		0.00052467018945388	\$24,488.97	\$140,805.81
	12/31/2021	\$46,558,669.84		0.00002953057362752	\$1,379.06	\$142,184.87
	Monthly Account Totals:				\$83,400.44	
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