

# 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	1/1/2022	\$46,558,669.84			\$0.00	\$142,184.87
	1/2/2022	\$46,558,669.84			\$0.00	\$142,184.87
	1/3/2022	\$46,558,669.84		-0.00157115222705356	(\$73,374.15)	\$68,810.72
	1/4/2022	\$46,556,030.94		0.00002874873226205	\$1,340.41	\$70,151.13
	1/5/2022	\$46,556,030.94		-0.00145917105051116	(\$68,035.58)	\$2,115.55
	1/6/2022	\$46,556,030.94		-0.00058949869043726	(\$27,445.97)	(\$25,330.42)
	1/7/2022	\$46,556,030.94		-0.00080428213829976	(\$37,423.81)	(\$62,754.23)
	1/8/2022	\$46,556,030.94			\$0.00	(\$62,754.23)
	1/9/2022	\$46,556,030.94			\$0.00	(\$62,754.23)
	1/10/2022	\$46,555,913.25		-0.00040367267381040	(\$18,768.02)	(\$81,522.25)
	1/11/2022	\$46,555,913.25		0.00095238251514258	\$44,261.40	(\$37,260.85)
	1/12/2022	\$46,555,913.25		0.00033193888843075	\$15,441.35	(\$21,819.50)
	1/13/2022	\$46,555,913.25		-0.00008587356822978	(\$3,996.05)	(\$25,815.55)
	1/14/2022	\$46,555,913.25		-0.00140908063014748	(\$65,564.66)	(\$91,380.21)
	1/15/2022	\$46,555,913.25			\$0.00	(\$91,380.21)
	1/16/2022	\$46,555,913.25			\$0.00	(\$91,380.21)
	1/17/2022	\$46,555,913.25			\$0.00	(\$91,380.21)
	1/18/2022	\$46,555,913.25		-0.00252824078884821	(\$117,473.53)	(\$208,853.74)
	1/19/2022	\$46,555,913.25		0.00017304286498193	\$8,020.03	(\$200,833.71)
	1/20/2022	\$46,555,913.25		0.00006541997948242	\$3,032.55	(\$197,801.16)
	1/21/2022	\$46,555,913.25		-0.00029225245866531	(\$13,548.27)	(\$211,349.43)
	1/22/2022	\$46,555,913.25			\$0.00	(\$211,349.43)
	1/23/2022	\$46,555,913.25			\$0.00	(\$211,349.43)
	1/24/2022	\$46,555,913.25		-0.00082340042423107	(\$38,160.13)	(\$249,509.56)
	1/25/2022	\$46,555,913.25		-0.00072744306616070	(\$33,685.27)	(\$283,194.83)
	1/26/2022	\$46,555,913.25		-0.00118538339567525	(\$54,850.91)	(\$338,045.74)
	1/27/2022	\$46,555,913.25		0.00005528581600819	\$2,555.19	(\$335,490.55)
	1/28/2022	\$46,555,913.25		0.00091413506725967	\$42,251.71	(\$293,238.84)
	1/29/2022	\$46,555,913.25			\$0.00	(\$293,238.84)
	1/30/2022	\$46,555,913.25			\$0.00	(\$293,238.84)
	1/31/2022	\$46,557,078.50		0.00088767044540539	\$41,067.04	(\$252,171.80)
	<b>Monthly Account Totals:</b>				<b>(\$394,356.67)</b>	
<b>Account Totals:</b>					<b>(\$394,356.67)</b>	