

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 | 2/1/2022 | \$46,557,078.50 | | 0.00047037719460703 | \$21,780.77 | (\$230,391.03) |
| | 2/2/2022 | \$46,548,755.84 | | 0.00081222795999347 | \$37,621.07 | (\$192,769.96) |
| | 2/3/2022 | \$46,548,755.84 | | -0.00187904335501874 | (\$87,104.91) | (\$279,874.87) |
| | 2/4/2022 | \$46,548,755.84 | | -0.00140804250182343 | (\$65,148.55) | (\$345,023.42) |
| | 2/5/2022 | \$46,548,755.84 | | | \$0.00 | (\$345,023.42) |
| | 2/6/2022 | \$46,548,755.84 | | | \$0.00 | (\$345,023.42) |
| | 2/7/2022 | \$46,548,384.65 | | -0.00005609532746911 | (\$2,591.79) | (\$347,615.21) |
| | 2/8/2022 | \$46,548,384.65 | | -0.00021061373344802 | (\$9,730.52) | (\$357,345.73) |
| | 2/9/2022 | \$46,548,282.91 | | 0.00108896470141534 | \$50,300.30 | (\$307,045.43) |
| | 2/10/2022 | \$46,548,282.91 | | -0.00272444478663517 | (\$125,981.70) | (\$433,027.13) |
| | 2/11/2022 | \$46,515,996.45 | | 0.00060357459108221 | \$27,814.51 | (\$405,212.62) |
| | 2/12/2022 | \$46,515,996.45 | | | \$0.00 | (\$405,212.62) |
| | 2/13/2022 | \$46,515,996.45 | | | \$0.00 | (\$405,212.62) |
| | 2/14/2022 | \$46,514,551.75 | | -0.00186074741493026 | (\$85,797.83) | (\$491,010.45) |
| | 2/15/2022 | \$46,514,551.75 | | 0.00026886665883770 | \$12,374.20 | (\$478,636.25) |
| | 2/16/2022 | \$46,514,551.75 | | 0.00038717793050412 | \$17,824.09 | (\$460,812.16) |
| | 2/17/2022 | \$46,514,551.75 | | -0.00039815949462583 | (\$18,336.73) | (\$479,148.89) |
| | 2/18/2022 | \$46,514,551.75 | | 0.00001661192132612 | \$764.74 | (\$478,384.15) |
| | 2/19/2022 | \$46,514,551.75 | | | \$0.00 | (\$478,384.15) |
| | 2/20/2022 | \$46,514,551.75 | | | \$0.00 | (\$478,384.15) |
| | 2/21/2022 | \$46,514,551.75 | | | \$0.00 | (\$478,384.15) |
| | 2/22/2022 | \$46,514,551.75 | | -0.00094663301249591 | (\$43,579.36) | (\$521,963.51) |
| | 2/23/2022 | \$46,514,551.75 | | -0.00183361429520815 | (\$84,332.67) | (\$606,296.18) |
| | 2/24/2022 | \$46,514,551.75 | | -0.00019189873594164 | (\$8,809.74) | (\$615,105.92) |
| | 2/25/2022 | \$46,514,551.75 | | 0.00173906347120307 | \$79,822.05 | (\$535,283.87) |
| | 2/26/2022 | \$46,514,551.75 | | | \$0.00 | (\$535,283.87) |
| | 2/27/2022 | \$46,514,551.75 | | | \$0.00 | (\$535,283.87) |
| | 2/28/2022 | \$46,514,551.75 | | 0.00184530993301561 | \$84,846.00 | (\$450,437.87) |
| | Monthly Account Totals: | | | | (\$198,266.07) | |
| Account Totals: | | | | | (\$198,266.07) | |