

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	3/1/2022	\$46,514,551.75		0.00066311892410479	\$30,545.99	(\$419,891.88)
	3/2/2022	\$46,514,551.75		-0.00241194669779541	(\$111,177.86)	(\$531,069.74)
	3/3/2022	\$46,503,175.84		0.00034512010573527	\$15,865.90	(\$515,203.84)
	3/4/2022	\$46,497,988.83		0.00028281330084396	\$13,004.54	(\$502,199.30)
	3/5/2022	\$46,497,988.83			\$0.00	(\$502,199.30)
	3/6/2022	\$46,497,988.83			\$0.00	(\$502,199.30)
	3/7/2022	\$46,490,331.48		-0.00283133868297897	(\$130,207.98)	(\$632,407.28)
	3/8/2022	\$46,490,331.48		-0.00190806520462170	(\$87,499.91)	(\$719,907.19)
	3/9/2022	\$46,490,331.48		0.00081487871104331	\$37,297.34	(\$682,609.85)
	3/10/2022	\$46,490,331.48		-0.00120406707843764	(\$55,155.57)	(\$737,765.42)
	3/11/2022	\$46,490,225.22		-0.00079799853608857	(\$36,510.40)	(\$774,275.82)
	3/12/2022	\$46,490,225.22			\$0.00	(\$774,275.82)
	3/13/2022	\$46,490,225.22			\$0.00	(\$774,275.82)
	3/14/2022	\$46,489,916.65		-0.00273267281219721	(\$124,925.89)	(\$899,201.71)
	3/15/2022	\$46,489,916.65		0.00052361042154614	\$23,871.77	(\$875,329.94)
	3/16/2022	\$46,489,916.65		0.00192798099862563	\$87,944.06	(\$787,385.88)
	3/17/2022	\$46,489,916.65		0.00129300356982689	\$59,093.54	(\$728,292.34)
	3/18/2022	\$46,489,916.65		0.00137243618778353	\$62,804.91	(\$665,487.43)
	3/19/2022	\$46,489,916.65			\$0.00	(\$665,487.43)
	3/20/2022	\$46,489,916.65			\$0.00	(\$665,487.43)
	3/21/2022	\$46,489,916.65		-0.00219200161309177	(\$100,447.22)	(\$765,934.65)
	3/22/2022	\$46,489,916.65		-0.00014190066191140	(\$6,488.26)	(\$772,422.91)
	3/23/2022	\$46,489,916.65		0.00090931373864140	\$41,571.55	(\$730,851.36)
	3/24/2022	\$46,489,916.65		-0.00036105716510220	(\$16,521.64)	(\$747,373.00)
	3/25/2022	\$46,489,916.65		-0.00158743197330050	(\$72,613.18)	(\$819,986.18)
	3/26/2022	\$46,489,916.65			\$0.00	(\$819,986.18)
	3/27/2022	\$46,489,916.65			\$0.00	(\$819,986.18)
	3/28/2022	\$46,489,916.65		0.00064931015820124	\$29,653.95	(\$790,332.23)
	3/29/2022	\$46,489,916.65		0.00214674145280244	\$98,105.19	(\$692,227.04)
	3/30/2022	\$46,489,911.72		0.00064124106149997	\$29,367.36	(\$662,859.68)
	3/31/2022	\$46,489,911.72		-0.00059772191778924	(\$27,391.83)	(\$690,251.51)
	Monthly Account Totals:				(\$239,813.64)	
Account Totals:					(\$239,813.64)	