

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	6/1/2022	\$46,139,741.52		-0.00109152620319847	(\$48,984.62)	(\$1,311,548.15)
	6/2/2022	\$46,139,741.52		0.00106010729238440	\$47,522.69	(\$1,264,025.46)
	6/3/2022	\$46,139,741.52		-0.00092126086988234	(\$41,342.24)	(\$1,305,367.70)
	6/4/2022	\$46,139,741.52			\$0.00	(\$1,305,367.70)
	6/5/2022	\$46,139,741.52			\$0.00	(\$1,305,367.70)
	6/6/2022	\$46,139,691.45		-0.00117403964938182	(\$52,637.27)	(\$1,358,004.97)
	6/7/2022	\$46,139,691.45		0.00103624572282341	\$46,404.83	(\$1,311,600.14)
	6/8/2022	\$46,267,744.46		-0.00099694148485874	(\$44,818.65)	(\$1,356,418.79)
	6/9/2022	\$46,267,744.46		-0.00142346008984709	(\$63,929.48)	(\$1,420,348.27)
	6/10/2022	\$46,267,744.46		-0.00346775003249882	(\$155,519.56)	(\$1,575,867.83)
	6/11/2022	\$46,267,744.46			\$0.00	(\$1,575,867.83)
	6/12/2022	\$46,267,744.46			\$0.00	(\$1,575,867.83)
	6/13/2022	\$46,267,735.67		-0.00619966069855816	(\$277,074.42)	(\$1,852,942.25)
	6/14/2022	\$46,266,611.25		-0.00185510267834593	(\$82,391.92)	(\$1,935,334.17)
	6/15/2022	\$46,266,611.25		0.00313191725200659	\$138,841.89	(\$1,796,492.28)
	6/16/2022	\$46,266,611.25		-0.00094916233516714	(\$42,209.36)	(\$1,838,701.64)
	6/17/2022	\$46,266,611.25		0.00004981499864067	\$2,213.18	(\$1,836,488.46)
	6/18/2022	\$46,266,611.25			\$0.00	(\$1,836,488.46)
	6/19/2022	\$46,266,611.25			\$0.00	(\$1,836,488.46)
	6/20/2022	\$46,266,561.11			\$0.00	(\$1,836,488.46)
	6/21/2022	\$46,266,561.11		0.00034738938894816	\$15,434.54	(\$1,821,053.92)
	6/22/2022	\$46,266,561.11		0.00159551855379036	\$70,913.63	(\$1,750,140.29)
	6/23/2022	\$46,266,561.11		0.00093085669986564	\$41,438.41	(\$1,708,701.88)
	6/24/2022	\$46,058,987.71		0.00086055593409407	\$38,165.90	(\$1,670,535.98)
	6/25/2022	\$46,058,987.71			\$0.00	(\$1,670,535.98)
	6/26/2022	\$46,058,987.71			\$0.00	(\$1,670,535.98)
	6/27/2022	\$46,049,729.94		-0.00055780682018425	(\$24,755.02)	(\$1,695,291.00)
	6/28/2022	\$46,048,943.23		-0.00080905837538873	(\$35,884.69)	(\$1,731,175.69)
	6/29/2022	\$46,048,718.83		0.00092571542923021	\$41,025.43	(\$1,690,150.26)
	6/30/2022	\$46,048,718.83		0.00028249398627001	\$12,531.03	(\$1,677,619.23)
	Monthly Account Totals:				(\$415,055.70)	
Account Totals:					(\$415,055.70)	