

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	5/1/2022	\$46,353,662.68			\$0.00	(\$1,323,718.64)
	5/2/2022	\$46,353,519.23		-0.00135731193334666	(\$61,119.49)	(\$1,384,838.13)
	5/3/2022	\$46,353,519.23		0.00064156369846648	\$28,850.27	(\$1,355,987.86)
	5/4/2022	\$46,353,519.23		0.00215805784853677	\$97,107.28	(\$1,258,880.58)
	5/5/2022	\$46,353,519.23		-0.00321714206747442	(\$145,075.86)	(\$1,403,956.44)
	5/6/2022	\$46,353,519.23		-0.00152506724642686	(\$68,551.11)	(\$1,472,507.55)
	5/7/2022	\$46,353,519.23			\$0.00	(\$1,472,507.55)
	5/8/2022	\$46,353,519.23			\$0.00	(\$1,472,507.55)
	5/9/2022	\$46,353,519.23		-0.00104986815125042	(\$47,119.14)	(\$1,519,626.69)
	5/10/2022	\$46,333,253.86		0.00058921272175305	\$26,404.76	(\$1,493,221.93)
	5/11/2022	\$46,333,253.86		0.00045386507982589	\$20,351.32	(\$1,472,870.61)
	5/12/2022	\$46,333,253.86		-0.00021900142041614	(\$9,824.49)	(\$1,482,695.10)
	5/13/2022	\$46,333,253.86		0.00034093427506891	\$15,291.09	(\$1,467,404.01)
	5/14/2022	\$46,333,253.86			\$0.00	(\$1,467,404.01)
	5/15/2022	\$46,333,253.86			\$0.00	(\$1,467,404.01)
	5/16/2022	\$46,332,350.02		0.00030768990681433	\$13,804.49	(\$1,453,599.52)
	5/17/2022	\$46,149,039.83		-0.00018998569919356	(\$8,491.49)	(\$1,462,091.01)
	5/18/2022	\$46,149,039.83		-0.00063104595742065	(\$28,199.52)	(\$1,490,290.53)
	5/19/2022	\$46,149,039.83		0.00010932174266979	\$4,882.17	(\$1,485,408.36)
	5/20/2022	\$46,149,039.83		0.00114105583832390	\$50,963.70	(\$1,434,444.66)
	5/21/2022	\$46,149,039.83			\$0.00	(\$1,434,444.66)
	5/22/2022	\$46,149,039.83			\$0.00	(\$1,434,444.66)
	5/23/2022	\$46,140,864.20		-0.00011080841357447	(\$4,953.85)	(\$1,439,398.51)
	5/24/2022	\$46,140,864.20		0.00111154289172259	\$49,687.60	(\$1,389,710.91)
	5/25/2022	\$46,140,864.20		0.00128302562270672	\$57,416.88	(\$1,332,294.03)
	5/26/2022	\$46,140,864.20		0.00129142139469501	\$57,866.75	(\$1,274,427.28)
	5/27/2022	\$46,140,864.20		0.00172993929303819	\$77,616.21	(\$1,196,811.07)
	5/28/2022	\$46,140,864.20			\$0.00	(\$1,196,811.07)
	5/29/2022	\$46,140,864.20			\$0.00	(\$1,196,811.07)
	5/30/2022	\$46,140,864.20			\$0.00	(\$1,196,811.07)
	5/31/2022	\$46,139,741.52		-0.00146302121390127	(\$65,752.46)	(\$1,262,563.53)
	Monthly Account Totals:				\$61,155.11	
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