

# 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	10/1/2024	\$43,493,311.08		-0.00007514042068906	(\$3,342.49)	\$986,640.08
	10/2/2024	\$43,493,311.08		0.00001112874009851	\$495.01	\$987,135.09
	10/3/2024	\$43,493,311.08		-0.00054603400071652	(\$24,287.84)	\$962,847.25
	10/4/2024	\$43,493,311.08		-0.00048133065321276	(\$21,398.11)	\$941,449.14
	10/5/2024	\$43,493,311.08			\$0.00	\$941,449.14
	10/6/2024	\$43,493,311.08			\$0.00	\$941,449.14
	10/7/2024	\$43,493,311.08		-0.00049970715520422	(\$22,204.37)	\$919,244.77
	10/8/2024	\$43,493,311.08		0.00026704729539830	\$11,860.25	\$931,105.02
	10/9/2024	\$43,493,311.08		0.00013822827764779	\$6,140.71	\$937,245.73
	10/10/2024	\$43,493,311.08		0.00030641906249595	\$13,614.37	\$950,860.10
	10/11/2024	\$43,493,311.08		0.00095593300683638	\$42,485.65	\$993,345.75
	10/12/2024	\$43,493,311.08			\$0.00	\$993,345.75
	10/13/2024	\$43,493,311.08			\$0.00	\$993,345.75
	10/14/2024	\$43,493,311.08		0.00040252793008977	\$17,907.12	\$1,011,252.87
	10/15/2024	\$43,493,311.08		-0.00029988150210797	(\$13,346.10)	\$997,906.77
	10/16/2024	\$43,493,311.08		0.00036567285031344	\$16,269.23	\$1,014,176.00
	10/17/2024	\$43,493,311.08		-0.00017233578327730	(\$7,670.23)	\$1,006,505.77
	10/18/2024	\$43,493,311.08		0.00082155524813582	\$36,559.06	\$1,043,064.83
	10/19/2024	\$43,493,311.08			\$0.00	\$1,043,064.83
	10/20/2024	\$43,493,311.08			\$0.00	\$1,043,064.83
	10/21/2024	\$43,493,311.08		-0.00063747662314306	(\$28,390.90)	\$1,014,673.93
	10/22/2024	\$43,493,311.08		-0.00010395828142456	(\$4,626.97)	\$1,010,046.96
	10/23/2024	\$43,493,311.08		-0.00061933168099118	(\$27,562.34)	\$982,484.62
	10/24/2024	\$43,493,311.08		0.00028217327493911	\$12,549.88	\$995,034.50
	10/25/2024	\$43,493,311.08		0.00012533692156416	\$5,576.03	\$1,000,610.53
	10/26/2024	\$43,493,311.08			\$0.00	\$1,000,610.53
	10/27/2024	\$43,493,311.08			\$0.00	\$1,000,610.53
	10/28/2024	\$43,493,311.08		0.00019259348404157	\$8,569.24	\$1,009,179.77
	10/29/2024	\$43,493,311.08		0.00021429175307179	\$9,536.52	\$1,018,716.29
	10/30/2024	\$43,493,311.08		-0.00038406188792266	(\$17,095.37)	\$1,001,620.92
	10/31/2024	\$43,493,311.08		-0.00075082859326559	(\$33,408.07)	\$968,212.85
	<b>Monthly Account Totals:</b>				<b>(\$21,769.72)</b>	
<b>Account Totals:</b>					<b>(\$21,769.72)</b>	