

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	11/1/2024	\$43,493,311.08		0.00031003717064770	\$13,784.73	\$981,997.58
	11/2/2024	\$43,493,311.08			\$0.00	\$981,997.58
	11/3/2024	\$43,493,311.08			\$0.00	\$981,997.58
	11/4/2024	\$43,493,220.59		0.00037666980395693	\$16,752.47	\$998,750.05
	11/5/2024	\$43,493,220.59		0.00061455841951452	\$27,342.92	\$1,026,092.97
	11/6/2024	\$43,493,220.59		0.00066478091868887	\$29,595.59	\$1,055,688.56
	11/7/2024	\$43,493,220.59		0.00119858279348562	\$53,395.56	\$1,109,084.12
	11/8/2024	\$43,492,987.77		0.00019867205183077	\$8,861.19	\$1,117,945.31
	11/9/2024	\$43,492,987.77			\$0.00	\$1,117,945.31
	11/10/2024	\$43,492,987.77			\$0.00	\$1,117,945.31
	11/11/2024	\$43,492,987.77		0.00015015526081663	\$6,698.57	\$1,124,643.88
	11/12/2024	\$43,492,987.77		-0.00093305940676357	(\$41,630.90)	\$1,083,012.98
	11/13/2024	\$43,492,987.77		0.00036390770276278	\$16,221.55	\$1,099,234.53
	11/14/2024	\$43,492,987.77		-0.00059244895227004	(\$26,418.62)	\$1,072,815.91
	11/15/2024	\$43,492,987.77		-0.00004628425427460	(\$2,062.69)	\$1,070,753.22
	11/16/2024	\$43,492,987.77			\$0.00	\$1,070,753.22
	11/17/2024	\$43,492,987.77			\$0.00	\$1,070,753.22
	11/18/2024	\$43,492,987.77		0.00050596941724394	\$22,547.89	\$1,093,301.11
	11/19/2024	\$43,492,987.77		0.00041483890073270	\$18,496.13	\$1,111,797.24
	11/20/2024	\$43,492,987.77		-0.00012934434821548	(\$5,769.38)	\$1,106,027.86
	11/21/2024	\$43,492,987.77		0.00028398713782656	\$12,665.55	\$1,118,693.41
	11/22/2024	\$43,492,987.77		0.00046237432639189	\$20,627.30	\$1,139,320.71
	11/23/2024	\$43,492,987.77			\$0.00	\$1,139,320.71
	11/24/2024	\$43,492,987.77			\$0.00	\$1,139,320.71
	11/25/2024	\$43,492,987.77		0.00104269793383722	\$46,538.02	\$1,185,858.73
	11/26/2024	\$43,492,987.77		0.00013036589043893	\$5,824.60	\$1,191,683.33
	11/27/2024	\$43,492,987.77		0.00035571835287309	\$15,895.16	\$1,207,578.49
	11/28/2024	\$43,492,987.77			\$0.00	\$1,207,578.49
	11/29/2024	\$43,492,987.77		0.00089278911817235	\$39,908.18	\$1,247,486.67
	11/30/2024	\$43,492,987.77			\$0.00	\$1,247,486.67
	Monthly Account Totals:				\$279,273.82	
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