

# 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	12/1/2022	\$44,306,995.03		0.00123399100422956	\$55,091.06	\$392,713.78
	12/2/2022	\$44,306,995.03		0.00009745351890099	\$4,356.14	\$397,069.92
	12/3/2022	\$44,306,995.03			\$0.00	\$397,069.92
	12/4/2022	\$44,306,995.03			\$0.00	\$397,069.92
	12/5/2022	\$44,306,995.03		-0.00157459142961630	(\$70,390.64)	\$326,679.28
	12/6/2022	\$44,306,995.03		-0.00038404503852886	(\$17,141.34)	\$309,537.94
	12/7/2022	\$44,306,995.03		0.00047292612763547	\$21,100.32	\$330,638.26
	12/8/2022	\$44,288,287.90		0.00024845205594225	\$11,085.66	\$341,723.92
	12/9/2022	\$44,288,069.93		-0.00007117266547192	(\$3,176.42)	\$338,547.50
	12/10/2022	\$44,288,069.93			\$0.00	\$338,547.50
	12/11/2022	\$44,288,069.93			\$0.00	\$338,547.50
	12/12/2022	\$44,284,874.52		0.00032497458126348	\$14,501.48	\$353,048.98
	12/13/2022	\$44,284,874.52		0.00173699570366114	\$77,535.88	\$430,584.86
	12/14/2022	\$44,284,874.52		0.00002250665973064	\$1,006.40	\$431,591.26
	12/15/2022	\$44,284,239.12		-0.00149171239987432	(\$66,703.16)	\$364,888.10
	12/16/2022	\$44,284,239.12		-0.00018720849533181	(\$8,358.70)	\$356,529.40
	12/17/2022	\$44,284,239.12			\$0.00	\$356,529.40
	12/18/2022	\$44,284,239.12			\$0.00	\$356,529.40
	12/19/2022	\$44,284,082.21		-0.00071825205706795	(\$32,063.21)	\$324,466.19
	12/20/2022	\$44,235,494.31		0.00020229610410116	\$9,014.31	\$333,480.50
	12/21/2022	\$44,234,321.38		0.00110552885687193	\$49,270.99	\$382,751.49
	12/22/2022	\$44,234,321.38		-0.00078231506604810	(\$34,904.61)	\$347,846.88
	12/23/2022	\$44,232,735.27		0.00031270353665854	\$13,940.51	\$361,787.39
	12/24/2022	\$44,232,735.27			\$0.00	\$361,787.39
	12/25/2022	\$44,232,735.27			\$0.00	\$361,787.39
	12/26/2022	\$44,232,735.27			\$0.00	\$361,787.39
	12/27/2022	\$44,229,439.81		-0.00034905379814795	(\$15,564.74)	\$346,222.65
	12/28/2022	\$44,198,024.47		-0.00048360566453980	(\$21,541.85)	\$324,680.80
	12/29/2022	\$44,198,024.47		0.00099830905550174	\$44,447.42	\$369,128.22
	12/30/2022	\$44,198,024.47		-0.00021663701850418	(\$9,654.90)	\$359,473.32
	12/31/2022	\$44,198,024.47			\$0.00	\$359,473.32
	<b>Monthly Account Totals:</b>				<b>\$21,850.60</b>	
<b>Account Totals:</b>					<b>\$21,850.60</b>	