

# 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	1/1/2023	\$44,198,024.47			\$0.00	\$359,473.32
	1/2/2023	\$44,198,024.47			\$0.00	\$359,473.32
	1/3/2023	\$44,195,768.85		0.00044544171478984	\$19,846.76	\$379,320.08
	1/4/2023	\$44,194,898.85		0.00091881433820503	\$40,955.43	\$420,275.51
	1/5/2023	\$44,178,667.12		-0.00098140875745639	(\$43,769.79)	\$376,505.72
	1/6/2023	\$44,178,049.51		0.00261603117932964	\$116,556.11	\$493,061.83
	1/7/2023	\$44,178,049.51			\$0.00	\$493,061.83
	1/8/2023	\$44,178,049.51			\$0.00	\$493,061.83
	1/9/2023	\$44,176,849.80		0.00081431095166981	\$36,375.20	\$529,437.03
	1/10/2023	\$44,176,849.80		0.00013265313731741	\$5,930.43	\$535,367.46
	1/11/2023	\$44,176,849.80		0.00099555770464588	\$44,513.59	\$579,881.05
	1/12/2023	\$44,176,849.80		0.00122121895703424	\$54,657.77	\$634,538.82
	1/13/2023	\$44,175,626.77		0.00028070812769751	\$12,578.58	\$647,117.40
	1/14/2023	\$44,175,626.77			\$0.00	\$647,117.40
	1/15/2023	\$44,175,626.77			\$0.00	\$647,117.40
	1/16/2023	\$44,175,626.77			\$0.00	\$647,117.40
	1/17/2023	\$44,175,517.21		0.00028350733490076	\$12,707.55	\$659,824.95
	1/18/2023	\$44,175,093.60		0.00027676115164689	\$12,408.56	\$672,233.51
	1/19/2023	\$44,174,944.62		-0.00066935350168433	(\$30,018.62)	\$642,214.89
	1/20/2023	\$44,174,944.62		0.00090462044730375	\$40,542.52	\$682,757.41
	1/21/2023	\$44,174,944.62			\$0.00	\$682,757.41
	1/22/2023	\$44,174,944.62			\$0.00	\$682,757.41
	1/23/2023	\$44,174,903.52		0.00045308583823019	\$20,324.37	\$703,081.78
	1/24/2023	\$44,174,903.52		0.00033638741715513	\$15,096.39	\$718,178.17
	1/25/2023	\$44,174,903.52		0.00022900037906436	\$10,280.53	\$728,458.70
	1/26/2023	\$44,174,903.52		0.00039778245751518	\$17,861.77	\$746,320.47
	1/27/2023	\$44,174,903.52		0.00038173053383749	\$17,147.80	\$763,468.27
	1/28/2023	\$44,174,903.52			\$0.00	\$763,468.27
	1/29/2023	\$44,174,903.52			\$0.00	\$763,468.27
	1/30/2023	\$44,147,226.02		-0.00068775982776693	(\$30,887.77)	\$732,580.50
	1/31/2023	\$44,147,226.02		0.00112658271417383	\$50,560.81	\$783,141.31
	<b>Monthly Account Totals:</b>				<b>\$423,667.99</b>	
<b>Account Totals:</b>					<b>\$423,667.99</b>	