

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	2/1/2023	\$44,147,226.02		0.00136762782798298	\$61,448.02	\$844,589.33
	2/2/2023	\$44,147,226.02		0.00092484672420495	\$41,610.53	\$886,199.86
	2/3/2023	\$44,142,144.72		-0.00138762991108008	(\$62,482.68)	\$823,717.18
	2/4/2023	\$44,142,144.72			\$0.00	\$823,717.18
	2/5/2023	\$44,142,144.72			\$0.00	\$823,717.18
	2/6/2023	\$44,139,761.27		-0.00149773795730448	(\$67,343.51)	\$756,373.67
	2/7/2023	\$44,139,761.27		0.00080482059000460	\$36,133.33	\$792,507.00
	2/8/2023	\$44,139,761.27		-0.00010824472536027	(\$4,863.68)	\$787,643.32
	2/9/2023	\$44,139,125.87		-0.00057429932155252	(\$25,801.41)	\$761,841.91
	2/10/2023	\$44,139,125.87		-0.00004551824082171	(\$2,043.81)	\$759,798.10
	2/11/2023	\$44,139,125.87			\$0.00	\$759,798.10
	2/12/2023	\$44,139,125.87			\$0.00	\$759,798.10
	2/13/2023	\$44,139,069.81		0.00069021886796389	\$30,990.05	\$790,788.15
	2/14/2023	\$44,139,069.81		-0.00046793142378248	(\$21,024.09)	\$769,764.06
	2/15/2023	\$44,139,069.81		0.00017520618155943	\$7,868.31	\$777,632.37
	2/16/2023	\$44,139,069.81		-0.00055104110322020	(\$24,750.95)	\$752,881.42
	2/17/2023	\$44,139,069.81		0.00031724614524582	\$14,241.80	\$767,123.22
	2/18/2023	\$44,139,069.81			\$0.00	\$767,123.22
	2/19/2023	\$44,139,069.81			\$0.00	\$767,123.22
	2/20/2023	\$44,139,069.81			\$0.00	\$767,123.22
	2/21/2023	\$44,139,069.81		-0.00141856533827582	(\$63,702.37)	\$703,420.85
	2/22/2023	\$44,138,363.80		-0.00008116676676461	(\$3,639.66)	\$699,781.19
	2/23/2023	\$44,138,363.80		0.00042657470776604	\$19,126.82	\$718,908.01
	2/24/2023	\$44,138,363.80		-0.00103543216127247	(\$46,446.66)	\$672,461.35
	2/25/2023	\$44,138,363.80			\$0.00	\$672,461.35
	2/26/2023	\$44,138,363.80			\$0.00	\$672,461.35
	2/27/2023	\$44,138,008.74		0.00063460644661186	\$28,437.01	\$700,898.36
	2/28/2023	\$44,138,008.74		0.00003768519366702	\$1,689.76	\$702,588.12
	Monthly Account Totals:				(\$80,553.19)	
Account Totals:					(\$80,553.19)	