

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	3/1/2023	\$44,138,008.74		-0.00051764966112503	(\$23,211.72)	\$679,376.40
	3/2/2023	\$44,138,008.74		0.00031708935937005	\$14,211.12	\$693,587.52
	3/3/2023	\$44,130,522.48		0.00141765096844077	\$63,544.94	\$757,132.46
	3/4/2023	\$44,130,522.48			\$0.00	\$757,132.46
	3/5/2023	\$44,130,522.48			\$0.00	\$757,132.46
	3/6/2023	\$44,130,153.41		0.00011376329432171	\$5,106.53	\$762,238.99
	3/7/2023	\$44,130,153.41		-0.00151950964821775	(\$68,214.42)	\$694,024.57
	3/8/2023	\$44,130,153.41		-0.00021775458444154	(\$9,760.67)	\$684,263.90
	3/9/2023	\$44,130,153.41		0.00019591763835972	\$8,779.93	\$693,043.83
	3/10/2023	\$44,129,447.40		0.00107107756038361	\$48,008.36	\$741,052.19
	3/11/2023	\$44,129,447.40			\$0.00	\$741,052.19
	3/12/2023	\$44,129,447.40			\$0.00	\$741,052.19
	3/13/2023	\$44,129,396.71		0.00276499008641252	\$124,066.35	\$865,118.54
	3/14/2023	\$44,095,955.26		-0.00072469478097308	(\$32,583.06)	\$832,535.48
	3/15/2023	\$44,093,183.26		0.00101396207454110	\$45,552.97	\$878,088.45
	3/16/2023	\$44,093,183.26		-0.00053252890723578	(\$23,948.50)	\$854,139.95
	3/17/2023	\$44,093,183.26		0.00156203963445868	\$70,209.50	\$924,349.45
	3/18/2023	\$44,093,183.26			\$0.00	\$924,349.45
	3/19/2023	\$44,093,183.26			\$0.00	\$924,349.45
	3/20/2023	\$44,090,645.50		0.00003452391205742	\$1,554.09	\$925,903.54
	3/21/2023	\$44,090,645.50		-0.00016338896769036	(\$7,355.21)	\$918,548.33
	3/22/2023	\$44,090,645.50		0.00098562499465096	\$44,362.19	\$962,910.52
	3/23/2023	\$44,090,645.50		0.00132363732966826	\$59,634.57	\$1,022,545.09
	3/24/2023	\$44,090,522.58		0.00024185466135126	\$10,910.81	\$1,033,455.90
	3/25/2023	\$44,090,522.58			\$0.00	\$1,033,455.90
	3/26/2023	\$44,090,522.58			\$0.00	\$1,033,455.90
	3/27/2023	\$44,090,522.58		-0.00094444014563186	(\$42,616.90)	\$990,839.00
	3/28/2023	\$44,089,804.14		-0.00015370933492946	(\$6,929.32)	\$983,909.68
	3/29/2023	\$44,089,804.14		0.00069445899734668	\$31,301.85	\$1,015,211.53
	3/30/2023	\$44,089,779.93		0.00045522267174822	\$20,532.81	\$1,035,744.34
	3/31/2023	\$44,089,337.94		0.00132163788961146	\$59,639.02	\$1,095,383.36
	Monthly Account Totals:				\$392,795.24	
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