

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	5/1/2023	\$44,007,375.43		-0.00055181747559386	(\$25,001.08)	\$1,274,417.70
	5/2/2023	\$44,007,375.43		0.00033420571425043	\$15,133.43	\$1,289,551.13
	5/3/2023	\$44,007,185.20		0.00065653657599797	\$29,738.96	\$1,319,290.09
	5/4/2023	\$44,003,388.74		0.00006321364396140	\$2,865.01	\$1,322,155.10
	5/5/2023	\$44,003,388.74		0.00039166124421579	\$17,752.26	\$1,339,907.36
	5/6/2023	\$44,003,388.74			\$0.00	\$1,339,907.36
	5/7/2023	\$44,003,388.74			\$0.00	\$1,339,907.36
	5/8/2023	\$44,003,168.88		-0.00022674826031780	(\$10,281.46)	\$1,329,625.90
	5/9/2023	\$44,003,168.88		-0.00027288125690400	(\$12,370.47)	\$1,317,255.43
	5/10/2023	\$44,003,039.26		0.00107099694123569	\$48,537.90	\$1,365,793.33
	5/11/2023	\$44,002,966.60		0.00009416179362494	\$4,272.00	\$1,370,065.33
	5/12/2023	\$44,002,966.60		-0.00027919467368256	(\$12,667.91)	\$1,357,397.42
	5/13/2023	\$44,002,966.60			\$0.00	\$1,357,397.42
	5/14/2023	\$44,002,966.60			\$0.00	\$1,357,397.42
	5/15/2023	\$44,002,952.09		0.00034624021285945	\$15,705.58	\$1,373,103.00
	5/16/2023	\$44,002,952.09		-0.00065346584312327	(\$29,651.70)	\$1,343,451.30
	5/17/2023	\$44,002,952.09		0.00010451826955548	\$4,739.53	\$1,348,190.83
	5/18/2023	\$44,002,246.08		-0.00010615603756247	(\$4,814.22)	\$1,343,376.61
	5/19/2023	\$44,002,246.08		0.00007525271596164	\$3,412.38	\$1,346,788.99
	5/20/2023	\$44,002,246.08			\$0.00	\$1,346,788.99
	5/21/2023	\$44,002,246.08			\$0.00	\$1,346,788.99
	5/22/2023	\$44,002,195.39		0.00018762103848527	\$8,508.42	\$1,355,297.41
	5/23/2023	\$44,002,195.39		-0.00040333257251872	(\$18,294.15)	\$1,337,003.26
	5/24/2023	\$44,002,195.39		-0.00096554551698737	(\$43,777.06)	\$1,293,226.20
	5/25/2023	\$44,002,195.39		-0.00053597297844607	(\$24,277.12)	\$1,268,949.08
	5/26/2023	\$44,002,195.39		0.00100559020429744	\$45,524.22	\$1,314,473.30
	5/27/2023	\$44,002,195.39			\$0.00	\$1,314,473.30
	5/28/2023	\$44,002,195.39			\$0.00	\$1,314,473.30
	5/29/2023	\$44,002,195.39			\$0.00	\$1,314,473.30
	5/30/2023	\$44,002,195.39		0.00091051275613859	\$41,261.40	\$1,355,734.70
	5/31/2023	\$44,001,489.38		-0.00017320337625393	(\$7,856.02)	\$1,347,878.68
	Monthly Account Totals:				\$48,459.90	
Account Totals:					\$48,459.90	