

# 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	6/1/2023	\$44,001,465.17		0.00110799281805778	\$50,246.75	\$1,398,125.43
	6/2/2023	\$44,001,465.17		0.00048070015996869	\$21,823.59	\$1,419,949.02
	6/3/2023	\$44,001,465.17			\$0.00	\$1,419,949.02
	6/4/2023	\$44,001,465.17			\$0.00	\$1,419,949.02
	6/5/2023	\$44,001,396.19		0.00023995061949568	\$10,898.88	\$1,430,847.90
	6/6/2023	\$44,001,266.16		0.00030059152554659	\$13,656.51	\$1,444,504.41
	6/7/2023	\$44,001,266.16		-0.00024574135030427	(\$11,167.91)	\$1,433,336.50
	6/8/2023	\$44,001,266.16		0.00074828793076133	\$33,998.16	\$1,467,334.66
	6/9/2023	\$44,001,213.52		-0.00008715318558834	(\$3,962.73)	\$1,463,371.93
	6/10/2023	\$44,001,213.52			\$0.00	\$1,463,371.93
	6/11/2023	\$44,001,213.52			\$0.00	\$1,463,371.93
	6/12/2023	\$44,000,141.93		0.00081198578969824	\$36,915.73	\$1,500,287.66
	6/13/2023	\$43,932,358.40		0.00008652703184590	\$3,931.15	\$1,504,218.81
	6/14/2023	\$43,931,943.33		0.00011733827528073	\$5,331.40	\$1,509,550.21
	6/15/2023	\$43,931,237.32		0.00126493041966009	\$57,479.43	\$1,567,029.64
	6/16/2023	\$43,931,237.32		-0.00001551142109098	(\$705.74)	\$1,566,323.90
	6/17/2023	\$43,931,237.32			\$0.00	\$1,566,323.90
	6/18/2023	\$43,931,237.32			\$0.00	\$1,566,323.90
	6/19/2023	\$43,926,237.85			\$0.00	\$1,566,323.90
	6/20/2023	\$43,926,237.85		-0.00018055670341240	(\$8,213.99)	\$1,558,109.91
	6/21/2023	\$43,926,108.13		-0.00022429464329929	(\$10,201.87)	\$1,547,908.04
	6/22/2023	\$43,926,108.13		-0.00027032754647174	(\$12,292.88)	\$1,535,615.16
	6/23/2023	\$43,923,277.33		-0.00004355990236167	(\$1,980.18)	\$1,533,634.98
	6/24/2023	\$43,923,277.33			\$0.00	\$1,533,634.98
	6/25/2023	\$43,923,277.33			\$0.00	\$1,533,634.98
	6/26/2023	\$43,923,128.47		0.00018514224117939	\$8,415.97	\$1,542,050.95
	6/27/2023	\$43,923,128.47		0.00026884039623239	\$12,222.88	\$1,554,273.83
	6/28/2023	\$43,915,373.73		0.00044733478287205	\$20,340.15	\$1,574,613.98
	6/29/2023	\$43,915,373.73		-0.00050412836284362	(\$22,932.79)	\$1,551,681.19
	6/30/2023	\$43,915,350.47		0.00098666367802686	\$44,860.67	\$1,596,541.86
	<b>Monthly Account Totals:</b>				<b>\$248,663.18</b>	
<b>Account Totals:</b>					<b>\$248,663.18</b>	