

# 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	7/1/2023	\$43,915,350.47			\$0.00	\$0.00
	7/2/2023	\$43,915,350.47			\$0.00	\$0.00
	7/3/2023	\$43,915,350.47		0.00024138917656789	\$10,600.69	\$10,600.69
	7/4/2023	\$43,915,350.47			\$0.00	\$10,600.69
	7/5/2023	\$43,915,350.47		-0.00017830491831103	(\$7,832.21)	\$2,768.48
	7/6/2023	\$43,915,350.47		-0.00115843551069155	(\$50,876.31)	(\$48,107.83)
	7/7/2023	\$43,914,792.00		0.00061970244331336	\$27,184.29	(\$20,923.54)
	7/8/2023	\$43,914,792.00			\$0.00	(\$20,923.54)
	7/9/2023	\$43,914,792.00			\$0.00	(\$20,923.54)
	7/10/2023	\$43,914,779.89		0.00085099070348270	\$37,353.26	\$16,429.72
	7/11/2023	\$43,914,779.89		0.00057577609360187	\$25,294.54	\$41,724.26
	7/12/2023	\$43,914,779.89		0.00168514553819696	\$74,073.11	\$115,797.37
	7/13/2023	\$43,914,779.89		0.00160930573395890	\$70,858.66	\$186,656.03
	7/14/2023	\$43,914,779.89		-0.00045225871357535	(\$19,945.26)	\$166,710.77
	7/15/2023	\$43,914,779.89			\$0.00	\$166,710.77
	7/16/2023	\$43,914,779.89			\$0.00	\$166,710.77
	7/17/2023	\$43,914,779.11		0.00033553304010020	\$14,790.80	\$181,501.57
	7/18/2023	\$43,914,779.11		0.00045556421946648	\$20,088.69	\$201,590.26
	7/19/2023	\$43,914,779.11		0.00030130660253504	\$13,292.55	\$214,882.81
	7/20/2023	\$43,882,196.86		-0.00070792209662518	(\$31,217.30)	\$183,665.51
	7/21/2023	\$43,882,023.01		0.00028252418634227	\$12,449.62	\$196,115.13
	7/22/2023	\$43,882,023.01			\$0.00	\$196,115.13
	7/23/2023	\$43,882,023.01			\$0.00	\$196,115.13
	7/24/2023	\$43,879,943.00		0.00001410006254967	\$621.48	\$196,736.61
	7/25/2023	\$43,879,943.00		0.00032062206900214	\$14,131.96	\$210,868.57
	7/26/2023	\$43,879,685.17		0.00048941253421249	\$21,578.47	\$232,447.04
	7/27/2023	\$43,879,685.17		-0.00067003549486502	(\$29,556.69)	\$202,890.35
	7/28/2023	\$43,879,685.17		0.00124169440795288	\$54,737.09	\$257,627.44
	7/29/2023	\$43,879,685.17			\$0.00	\$257,627.44
	7/30/2023	\$43,879,685.17			\$0.00	\$257,627.44
	7/31/2023	\$43,879,666.86		0.00042655647316421	\$18,827.05	\$276,454.49
	<b>Monthly Account Totals:</b>				<b>\$276,454.49</b>	
<b>Account Totals:</b>					<b>\$276,454.49</b>	