

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	8/1/2023	\$43,879,666.86		-0.00045365548760846	(\$20,031.67)	\$256,422.82
	8/2/2023	\$43,879,666.86		-0.00072907587211749	(\$32,178.56)	\$224,244.26
	8/3/2023	\$43,839,429.39		-0.00023635047273525	(\$10,414.47)	\$213,829.79
	8/4/2023	\$43,836,530.38		0.00102205933223635	\$45,022.08	\$258,851.87
	8/5/2023	\$43,836,530.38			\$0.00	\$258,851.87
	8/6/2023	\$43,836,530.38			\$0.00	\$258,851.87
	8/7/2023	\$43,833,920.39		0.00050263570747852	\$22,162.60	\$281,014.47
	8/8/2023	\$43,833,920.39		-0.00006343171423610	(\$2,798.29)	\$278,216.18
	8/9/2023	\$43,833,920.39		-0.00028195293206400	(\$12,437.55)	\$265,778.63
	8/10/2023	\$43,833,920.39		-0.00008332065097257	(\$3,674.42)	\$262,104.21
	8/11/2023	\$43,833,920.39		-0.00024901928055780	(\$10,980.76)	\$251,123.45
	8/12/2023	\$43,833,920.39			\$0.00	\$251,123.45
	8/13/2023	\$43,833,920.39			\$0.00	\$251,123.45
	8/14/2023	\$43,833,920.39		-0.00010520434170278	(\$4,637.94)	\$246,485.51
	8/15/2023	\$43,833,920.39		-0.00037491373005736	(\$16,526.35)	\$229,959.16
	8/16/2023	\$43,833,920.39		-0.00054505754321919	(\$24,017.35)	\$205,941.81
	8/17/2023	\$43,843,570.39		-0.00013748798658190	(\$6,056.28)	\$199,885.53
	8/18/2023	\$43,843,570.39		0.00034119316680886	\$15,027.33	\$214,912.86
	8/19/2023	\$43,843,570.39			\$0.00	\$214,912.86
	8/20/2023	\$43,843,570.39			\$0.00	\$214,912.86
	8/21/2023	\$43,843,570.39		-0.00000036358477915	(\$16.02)	\$214,896.84
	8/22/2023	\$43,843,570.39		-0.00005949104225402	(\$2,621.08)	\$212,275.76
	8/23/2023	\$43,842,445.39		0.00124819156843525	\$54,988.73	\$267,264.49
	8/24/2023	\$43,843,570.39		-0.00063730400073207	(\$28,112.01)	\$239,152.48
	8/25/2023	\$43,844,695.39		0.00018988055547871	\$8,370.67	\$247,523.15
	8/26/2023	\$43,844,695.39			\$0.00	\$247,523.15
	8/27/2023	\$43,844,695.39			\$0.00	\$247,523.15
	8/28/2023	\$43,844,695.39		0.00073923616051586	\$32,594.56	\$280,117.71
	8/29/2023	\$43,844,695.39		0.00164532771256355	\$72,599.78	\$352,717.49
	8/30/2023	\$43,844,695.39		0.00042778788873891	\$18,907.12	\$371,624.61
	8/31/2023	\$43,844,695.39		0.00018603878351458	\$8,225.95	\$379,850.56
	Monthly Account Totals:				\$103,396.07	
Account Totals:					\$103,396.07	