

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	9/1/2023	\$43,844,695.39		0.00042683997915294	\$18,876.80	\$398,727.36
	9/2/2023	\$43,844,695.39			\$0.00	\$398,727.36
	9/3/2023	\$43,844,695.39			\$0.00	\$398,727.36
	9/4/2023	\$43,844,695.39			\$0.00	\$398,727.36
	9/5/2023	\$43,844,695.39		-0.00059255584327114	(\$26,216.70)	\$372,510.66
	9/6/2023	\$43,840,109.59		-0.00065419538306543	(\$28,923.69)	\$343,586.97
	9/7/2023	\$43,840,109.59		0.00034278771485214	\$15,145.63	\$358,732.60
	9/8/2023	\$43,815,137.98		0.00026631211562725	\$11,764.04	\$370,496.64
	9/9/2023	\$43,815,137.98			\$0.00	\$370,496.64
	9/10/2023	\$43,815,137.98			\$0.00	\$370,496.64
	9/11/2023	\$43,813,261.08		0.00053605547750643	\$23,684.95	\$394,181.59
	9/12/2023	\$43,813,261.08		-0.00025656588678857	(\$11,342.12)	\$382,839.47
	9/13/2023	\$43,809,040.37		0.00030602317814770	\$13,523.74	\$396,363.21
	9/14/2023	\$43,808,933.96		0.00049858390077113	\$22,040.05	\$418,403.26
	9/15/2023	\$43,808,933.96		-0.00016193566285297	(\$7,161.98)	\$411,241.28
	9/16/2023	\$43,808,933.96			\$0.00	\$411,241.28
	9/17/2023	\$43,808,933.96			\$0.00	\$411,241.28
	9/18/2023	\$43,808,659.19		-0.00008614106897761	(\$3,809.15)	\$407,432.13
	9/19/2023	\$43,808,659.19		-0.00022039876881818	(\$9,745.17)	\$397,686.96
	9/20/2023	\$43,808,273.46		-0.00042639166781687	(\$18,849.05)	\$378,837.91
	9/21/2023	\$43,808,273.46		-0.00090275879178315	(\$39,890.30)	\$338,947.61
	9/22/2023	\$43,808,273.46		0.00059155603477555	\$26,115.56	\$365,063.17
	9/23/2023	\$43,808,273.46			\$0.00	\$365,063.17
	9/24/2023	\$43,808,273.46			\$0.00	\$365,063.17
	9/25/2023	\$43,808,248.96		0.00002556268137543	\$1,129.19	\$366,192.36
	9/26/2023	\$43,808,248.96		-0.00060275265105574	(\$26,626.26)	\$339,566.10
	9/27/2023	\$43,808,248.96		-0.00029427798965321	(\$12,991.73)	\$326,574.37
	9/28/2023	\$43,808,248.96		0.00085031238009754	\$37,528.39	\$364,102.76
	9/29/2023	\$43,808,248.96		0.00039228927876350	\$17,328.34	\$381,431.10
	9/30/2023	\$43,808,248.96			\$0.00	\$381,431.10
	Monthly Account Totals:				\$1,580.54	
Account Totals:					\$1,580.54	