

# 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	10/1/2023	\$43,808,248.96			\$0.00	\$381,431.10
	10/2/2023	\$43,801,991.38		-0.00051750063828932	(\$22,864.95)	\$358,566.15
	10/3/2023	\$43,801,245.64		-0.00108100777645884	(\$47,737.10)	\$310,829.05
	10/4/2023	\$43,765,242.69		0.00089560932081458	\$39,474.94	\$350,303.99
	10/5/2023	\$43,765,242.69		0.00045852985509981	\$20,228.30	\$370,532.29
	10/6/2023	\$43,726,240.05		0.00062935755450643	\$27,752.64	\$398,284.93
	10/7/2023	\$43,726,240.05			\$0.00	\$398,284.93
	10/8/2023	\$43,726,240.05			\$0.00	\$398,284.93
	10/9/2023	\$43,721,429.85		0.00140794242896500	\$62,118.02	\$460,402.95
	10/10/2023	\$43,721,429.85		0.00049345885253962	\$21,801.92	\$482,204.87
	10/11/2023	\$43,721,429.85		0.00027375235152153	\$12,100.85	\$494,305.72
	10/12/2023	\$43,721,416.82		-0.00067433636925815	(\$29,816.27)	\$464,489.45
	10/13/2023	\$43,721,416.82		0.00002499519719057	\$1,104.44	\$465,593.89
	10/14/2023	\$43,721,416.82			\$0.00	\$465,593.89
	10/15/2023	\$43,721,416.82			\$0.00	\$465,593.89
	10/16/2023	\$43,721,415.99		0.00036082093903725	\$15,943.60	\$481,537.49
	10/17/2023	\$43,721,415.99		-0.00052990197774330	(\$23,423.23)	\$458,114.26
	10/18/2023	\$43,721,415.99		-0.00073926384974461	(\$32,660.33)	\$425,453.93
	10/19/2023	\$43,721,256.38		-0.00021328656488593	(\$9,415.90)	\$416,038.03
	10/20/2023	\$43,721,256.38		0.00022741698715149	\$10,037.57	\$426,075.60
	10/21/2023	\$43,721,256.38			\$0.00	\$426,075.60
	10/22/2023	\$43,721,256.38			\$0.00	\$426,075.60
	10/23/2023	\$43,721,246.25		0.00014905755320467	\$6,580.49	\$432,656.09
	10/24/2023	\$43,721,246.25		0.00034703546090742	\$15,322.97	\$447,979.06
	10/25/2023	\$43,721,246.25		-0.00079984722122211	(\$35,328.63)	\$412,650.43
	10/26/2023	\$43,703,312.60		0.00002179681965193	\$961.59	\$413,612.02
	10/27/2023	\$43,703,312.60		0.00043894977367427	\$19,365.11	\$432,977.13
	10/28/2023	\$43,703,312.60			\$0.00	\$432,977.13
	10/29/2023	\$43,703,312.60			\$0.00	\$432,977.13
	10/30/2023	\$43,702,173.81		0.00045225042322350	\$19,960.14	\$452,937.27
	10/31/2023	\$43,702,173.81		0.00016650325340349	\$7,351.97	\$460,289.24
	<b>Monthly Account Totals:</b>				<b>\$78,858.14</b>	
<b>Account Totals:</b>					<b>\$78,858.14</b>	