

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	11/1/2023	\$43,702,173.81		0.00140347069549853	\$61,980.72	\$522,269.96
	11/2/2023	\$43,702,142.00		0.00125264363901158	\$55,397.43	\$577,667.39
	11/3/2023	\$43,702,142.00		0.00202803071103484	\$89,800.81	\$667,468.20
	11/4/2023	\$43,702,142.00			\$0.00	\$667,468.20
	11/5/2023	\$43,702,142.00			\$0.00	\$667,468.20
	11/6/2023	\$43,680,946.05		-0.00016312233060276	(\$7,234.22)	\$660,233.98
	11/7/2023	\$43,680,946.05		0.00021490255464010	\$9,529.03	\$669,763.01
	11/8/2023	\$43,680,946.05		0.00001843163296329	\$817.46	\$670,580.47
	11/9/2023	\$43,680,946.05		-0.00072576504433778	(\$32,188.79)	\$638,391.68
	11/10/2023	\$43,680,946.05		0.00072862728732378	\$32,292.28	\$670,683.96
	11/11/2023	\$43,680,946.05			\$0.00	\$670,683.96
	11/12/2023	\$43,680,946.05			\$0.00	\$670,683.96
	11/13/2023	\$43,679,600.23		0.00043220270991583	\$19,168.31	\$689,852.27
	11/14/2023	\$43,679,600.23		0.00269806441220237	\$119,711.64	\$809,563.91
	11/15/2023	\$43,679,600.23		-0.00011359872100627	(\$5,053.91)	\$804,510.00
	11/16/2023	\$43,679,600.23		0.00061740978324920	\$27,464.92	\$831,974.92
	11/17/2023	\$43,662,116.21		-0.00021072525529845	(\$9,376.03)	\$822,598.89
	11/18/2023	\$43,662,116.21			\$0.00	\$822,598.89
	11/19/2023	\$43,662,116.21			\$0.00	\$822,598.89
	11/20/2023	\$43,661,005.98		0.00120857773703987	\$53,761.89	\$876,360.78
	11/21/2023	\$43,661,005.98		0.00017207510568824	\$7,663.77	\$884,024.55
	11/22/2023	\$43,661,005.98		0.00031910629400889	\$14,214.60	\$898,239.15
	11/23/2023	\$43,661,005.98			\$0.00	\$898,239.15
	11/24/2023	\$43,660,872.30		0.00024532126716728	\$10,931.30	\$909,170.45
	11/25/2023	\$43,660,872.30			\$0.00	\$909,170.45
	11/26/2023	\$43,660,872.30			\$0.00	\$909,170.45
	11/27/2023	\$43,638,595.20		0.00048612772993791	\$21,655.90	\$930,826.35
	11/28/2023	\$43,638,595.20		0.00083531780479254	\$37,229.63	\$968,055.98
	11/29/2023	\$43,638,595.20		0.00074610507181685	\$33,281.25	\$1,001,337.23
	11/30/2023	\$43,638,595.20		0.00011828385968792	\$5,280.18	\$1,006,617.41
	Monthly Account Totals:				\$546,328.17	
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