

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	12/1/2023	\$43,638,595.20		0.00168233402609014	\$75,108.16	\$1,081,725.57
	12/2/2023	\$43,638,595.20			\$0.00	\$1,081,725.57
	12/3/2023	\$43,638,595.20			\$0.00	\$1,081,725.57
	12/4/2023	\$43,622,206.45		-0.00051092863347303	(\$22,840.52)	\$1,058,885.05
	12/5/2023	\$43,622,206.45		0.00034692586536468	\$15,501.03	\$1,074,386.08
	12/6/2023	\$43,622,020.36		0.00011440864918143	\$5,113.66	\$1,079,499.74
	12/7/2023	\$43,621,847.44		0.00048176149086734	\$21,535.39	\$1,101,035.13
	12/8/2023	\$43,621,847.44		-0.00012211063843353	(\$5,461.14)	\$1,095,573.99
	12/9/2023	\$43,621,847.44			\$0.00	\$1,095,573.99
	12/10/2023	\$43,621,847.44			\$0.00	\$1,095,573.99
	12/11/2023	\$43,620,873.73		0.00032523347906251	\$14,543.29	\$1,110,117.28
	12/12/2023	\$43,620,873.73		0.00036097290956913	\$16,146.68	\$1,126,263.96
	12/13/2023	\$43,620,728.33		0.00241956432435329	\$108,268.23	\$1,234,532.19
	12/14/2023	\$43,620,728.33		0.00130508443654344	\$58,539.90	\$1,293,072.09
	12/15/2023	\$43,620,728.33		-0.00000001194179083	(\$0.54)	\$1,293,071.55
	12/16/2023	\$43,620,728.33			\$0.00	\$1,293,071.55
	12/17/2023	\$43,620,728.33			\$0.00	\$1,293,071.55
	12/18/2023	\$43,620,719.10		0.00012022539454443	\$5,399.78	\$1,298,471.33
	12/19/2023	\$43,620,719.10		0.00074187607856224	\$33,324.47	\$1,331,795.80
	12/20/2023	\$43,620,719.10		-0.00012767937092665	(\$5,739.51)	\$1,326,056.29
	12/21/2023	\$43,620,719.10		0.00077498720331709	\$34,833.18	\$1,360,889.47
	12/22/2023	\$43,620,719.10		0.00051987353701242	\$23,384.75	\$1,384,274.22
	12/23/2023	\$43,620,719.10			\$0.00	\$1,384,274.22
	12/24/2023	\$43,620,719.10			\$0.00	\$1,384,274.22
	12/25/2023	\$43,620,719.10			\$0.00	\$1,384,274.22
	12/26/2023	\$43,620,719.10		0.00042762991147704	\$19,245.48	\$1,403,519.70
	12/27/2023	\$43,609,246.16		0.00086828576818774	\$39,083.94	\$1,442,603.64
	12/28/2023	\$43,609,246.16		0.00007388603615895	\$3,328.70	\$1,445,932.34
	12/29/2023	\$43,582,050.77		0.00034772179009447	\$15,657.21	\$1,461,589.55
	12/30/2023	\$43,582,050.77			\$0.00	\$1,461,589.55
	12/31/2023	\$43,582,050.77			\$0.00	\$1,461,589.55
	Monthly Account Totals:				\$454,972.14	
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