

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	1/1/2024	\$43,582,050.77			\$0.00	\$1,461,589.55
	1/2/2024	\$43,582,050.77		-0.00065850453694098	(\$29,661.44)	\$1,431,928.11
	1/3/2024	\$43,582,050.77		-0.00051193908359766	(\$23,044.42)	\$1,408,883.69
	1/4/2024	\$43,582,050.77		-0.00023119277699507	(\$10,401.58)	\$1,398,482.11
	1/5/2024	\$43,582,050.77		0.00034257744825435	\$15,409.32	\$1,413,891.43
	1/6/2024	\$43,582,050.77			\$0.00	\$1,413,891.43
	1/7/2024	\$43,582,050.77			\$0.00	\$1,413,891.43
	1/8/2024	\$43,576,684.77		0.00092872041586510	\$41,783.67	\$1,455,675.10
	1/9/2024	\$43,576,684.77		0.00005741642869043	\$2,585.60	\$1,458,260.70
	1/10/2024	\$43,576,684.77		0.00036191974636539	\$16,299.04	\$1,474,559.74
	1/11/2024	\$43,576,631.56		0.00069223589035082	\$31,186.05	\$1,505,745.79
	1/12/2024	\$43,576,631.56		0.00119978177339773	\$54,089.01	\$1,559,834.80
	1/13/2024	\$43,576,631.56			\$0.00	\$1,559,834.80
	1/14/2024	\$43,576,631.56			\$0.00	\$1,559,834.80
	1/15/2024	\$43,576,631.56			\$0.00	\$1,559,834.80
	1/16/2024	\$43,576,631.56		-0.00075554306707731	(\$34,102.54)	\$1,525,732.26
	1/17/2024	\$43,576,526.77		-0.00110057150611217	(\$49,638.26)	\$1,476,094.00
	1/18/2024	\$43,576,526.77		0.00052951499480678	\$23,856.04	\$1,499,950.04
	1/19/2024	\$43,576,526.77		0.00075437164667670	\$34,004.42	\$1,533,954.46
	1/20/2024	\$43,576,526.77			\$0.00	\$1,533,954.46
	1/21/2024	\$43,576,526.77			\$0.00	\$1,533,954.46
	1/22/2024	\$43,576,526.77		0.00052320746701533	\$23,602.14	\$1,557,556.60
	1/23/2024	\$43,576,526.77		0.00015940458719769	\$7,194.58	\$1,564,751.18
	1/24/2024	\$43,575,994.75		0.00020497575510661	\$9,252.76	\$1,574,003.94
	1/25/2024	\$43,575,994.75		0.00081450247147979	\$36,774.79	\$1,610,778.73
	1/26/2024	\$43,575,994.75		0.00021785956121169	\$9,844.37	\$1,620,623.10
	1/27/2024	\$43,575,994.75			\$0.00	\$1,620,623.10
	1/28/2024	\$43,575,994.75			\$0.00	\$1,620,623.10
	1/29/2024	\$43,575,960.97		0.00088211433661509	\$39,868.55	\$1,660,491.65
	1/30/2024	\$43,575,960.97		-0.00020694366827132	(\$9,361.40)	\$1,651,130.25
	1/31/2024	\$43,551,663.59		0.00018787013175157	\$8,492.25	\$1,659,622.50
	Monthly Account Totals:				\$198,032.95	
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