

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	2/1/2024	\$43,550,160.75		0.00081971624142237	\$37,059.19	\$1,696,681.69
	2/2/2024	\$43,550,160.75		-0.00029233148782679	(\$13,227.08)	\$1,683,454.61
	2/3/2024	\$43,550,160.75			\$0.00	\$1,683,454.61
	2/4/2024	\$43,550,160.75			\$0.00	\$1,683,454.61
	2/5/2024	\$43,550,160.75		-0.00077472440479470	(\$35,043.59)	\$1,648,411.02
	2/6/2024	\$43,550,160.75		0.00089066608740828	\$40,256.84	\$1,688,667.86
	2/7/2024	\$43,550,160.75		0.00033489555989278	\$15,150.28	\$1,703,818.14
	2/8/2024	\$43,550,160.75		-0.00003322094211108	(\$1,503.38)	\$1,702,314.76
	2/9/2024	\$43,550,160.75		0.00053908438846616	\$24,394.90	\$1,726,709.66
	2/10/2024	\$43,550,160.75			\$0.00	\$1,726,709.66
	2/11/2024	\$43,550,160.75			\$0.00	\$1,726,709.66
	2/12/2024	\$43,550,160.75		0.00028271274339395	\$12,800.35	\$1,739,510.01
	2/13/2024	\$43,550,160.75		-0.00174172953762797	(\$78,882.36)	\$1,660,627.65
	2/14/2024	\$43,550,160.75		0.00107526155916278	\$48,613.42	\$1,709,241.07
	2/15/2024	\$43,550,160.75		0.00080621353814833	\$36,488.74	\$1,745,729.81
	2/16/2024	\$43,550,160.75		0.00002385415923256	\$1,080.50	\$1,746,810.31
	2/17/2024	\$43,550,160.75			\$0.00	\$1,746,810.31
	2/18/2024	\$43,550,160.75			\$0.00	\$1,746,810.31
	2/19/2024	\$43,550,160.75			\$0.00	\$1,746,810.31
	2/20/2024	\$43,550,160.75		0.00024336801210533	\$11,023.83	\$1,757,834.14
	2/21/2024	\$43,550,160.75		-0.00017674843762224	(\$8,008.12)	\$1,749,826.02
	2/22/2024	\$43,550,160.75		0.00093822941844667	\$42,501.78	\$1,792,327.80
	2/23/2024	\$43,550,160.75		0.00055491974361915	\$25,161.44	\$1,817,489.24
	2/24/2024	\$43,550,160.75			\$0.00	\$1,817,489.24
	2/25/2024	\$43,550,160.75			\$0.00	\$1,817,489.24
	2/26/2024	\$43,550,160.75		-0.00020121919094097	(\$9,128.84)	\$1,808,360.40
	2/27/2024	\$43,513,694.49		0.00029123354002886	\$13,199.30	\$1,821,559.70
	2/28/2024	\$43,513,694.49		0.00019638869087227	\$8,903.33	\$1,830,463.03
	2/29/2024	\$43,513,694.49		0.00056354585103921	\$25,553.51	\$1,856,016.54
	Monthly Account Totals:				\$196,394.04	
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