

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	3/1/2024	\$43,513,694.49		0.00148583208628237	\$67,411.77	\$1,923,428.31
	3/2/2024	\$43,513,694.49			\$0.00	\$1,923,428.31
	3/3/2024	\$43,513,694.49			\$0.00	\$1,923,428.31
	3/4/2024	\$43,513,694.49		-0.00014981311661433	(\$6,807.08)	\$1,916,621.23
	3/5/2024	\$43,513,694.49		-0.00003943810856681	(\$1,791.69)	\$1,914,829.54
	3/6/2024	\$43,513,694.49		0.00048962982334567	\$22,243.16	\$1,937,072.70
	3/7/2024	\$43,513,694.49		0.00099810957543610	\$45,364.85	\$1,982,437.55
	3/8/2024	\$43,513,694.49		0.00042035657497494	\$19,124.60	\$2,001,562.15
	3/9/2024	\$43,513,694.49			\$0.00	\$2,001,562.15
	3/10/2024	\$43,513,694.49			\$0.00	\$2,001,562.15
	3/11/2024	\$43,513,694.49		-0.00033864436062003	(\$15,413.48)	\$1,986,148.67
	3/12/2024	\$43,513,694.49		0.00034545026155676	\$15,717.93	\$2,001,866.60
	3/13/2024	\$43,513,694.49		-0.00004923128519869	(\$2,240.79)	\$1,999,625.81
	3/14/2024	\$43,513,694.49		-0.00053686091291194	(\$24,434.32)	\$1,975,191.49
	3/15/2024	\$43,513,694.49		-0.00026074697417632	(\$11,861.09)	\$1,963,330.40
	3/16/2024	\$43,513,694.49			\$0.00	\$1,963,330.40
	3/17/2024	\$43,513,694.49			\$0.00	\$1,963,330.40
	3/18/2024	\$43,513,694.49		0.00042540497531189	\$19,346.15	\$1,982,676.55
	3/19/2024	\$43,513,694.49		0.00060510730937962	\$27,530.19	\$2,010,206.74
	3/20/2024	\$43,513,694.49		0.00105065960225087	\$47,830.12	\$2,058,036.86
	3/21/2024	\$43,513,694.49		0.00052042577943811	\$23,716.70	\$2,081,753.56
	3/22/2024	\$43,513,694.49		0.00042668239852756	\$19,454.78	\$2,101,208.34
	3/23/2024	\$43,513,694.49			\$0.00	\$2,101,208.34
	3/24/2024	\$43,513,694.49			\$0.00	\$2,101,208.34
	3/25/2024	\$43,513,694.49		-0.00014888575215937	(\$6,791.41)	\$2,094,416.93
	3/26/2024	\$43,513,694.49		0.00005651435220054	\$2,577.51	\$2,096,994.44
	3/27/2024	\$43,513,694.49		0.00071372406918943	\$32,553.45	\$2,129,547.89
	3/28/2024	\$43,513,694.49		0.00033121107631821	\$15,117.55	\$2,144,665.44
	3/29/2024	\$43,513,694.49			\$0.00	\$2,144,665.44
	3/30/2024	\$43,513,694.49			\$0.00	\$2,144,665.44
	3/31/2024	\$43,513,694.49			\$0.00	\$2,144,665.44
	Monthly Account Totals:				\$288,648.90	
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