

# 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	4/1/2024	\$43,513,694.49		-0.00062363481982908	(\$28,474.14)	\$2,116,191.30
	4/2/2024	\$43,513,694.49		-0.00008835207370081	(\$4,031.50)	\$2,112,159.80
	4/3/2024	\$43,513,694.49		0.00035725308065975	\$16,299.98	\$2,128,459.78
	4/4/2024	\$43,513,694.49		0.00000610926403305	\$278.84	\$2,128,738.62
	4/5/2024	\$43,513,694.49		0.00001543210568664	\$704.36	\$2,129,442.98
	4/6/2024	\$43,513,694.49			\$0.00	\$2,129,442.98
	4/7/2024	\$43,513,694.49			\$0.00	\$2,129,442.98
	4/8/2024	\$43,513,694.49		0.00003205547354851	\$1,463.11	\$2,130,906.09
	4/9/2024	\$43,513,694.49		0.00049836834321528	\$22,747.82	\$2,153,653.91
	4/10/2024	\$43,513,694.49		-0.00178274078466746	(\$81,413.04)	\$2,072,240.87
	4/11/2024	\$43,513,694.49		0.00043957972673208	\$20,038.65	\$2,092,279.52
	4/12/2024	\$43,513,694.49		-0.00009159178925395	(\$4,177.13)	\$2,088,102.39
	4/13/2024	\$43,513,694.49			\$0.00	\$2,088,102.39
	4/14/2024	\$43,513,694.49			\$0.00	\$2,088,102.39
	4/15/2024	\$43,513,694.49		-0.00068236965835769	(\$31,117.28)	\$2,056,985.11
	4/16/2024	\$43,513,694.49		-0.00062400776092665	(\$28,436.46)	\$2,028,548.65
	4/17/2024	\$43,513,694.49		0.00019938384480231	\$9,080.39	\$2,037,629.04
	4/18/2024	\$43,513,694.49		-0.00017367717272062	(\$7,911.23)	\$2,029,717.81
	4/19/2024	\$43,513,694.49		0.00003128987790257	\$1,425.05	\$2,031,142.86
	4/20/2024	\$43,513,694.49			\$0.00	\$2,031,142.86
	4/21/2024	\$43,513,694.49			\$0.00	\$2,031,142.86
	4/22/2024	\$43,513,694.49		0.00070599731124562	\$32,154.53	\$2,063,297.39
	4/23/2024	\$43,513,694.49		0.00112158501537475	\$51,118.47	\$2,114,415.86
	4/24/2024	\$43,513,694.49		0.00010743458786335	\$4,902.04	\$2,119,317.90
	4/25/2024	\$43,513,694.49		-0.00051865687973477	(\$23,667.88)	\$2,095,650.02
	4/26/2024	\$43,513,694.49		0.00093574621903993	\$42,678.77	\$2,138,328.79
	4/27/2024	\$43,513,694.49			\$0.00	\$2,138,328.79
	4/28/2024	\$43,513,694.49			\$0.00	\$2,138,328.79
	4/29/2024	\$43,510,394.60		0.00057050850863114	\$26,042.99	\$2,164,371.78
	4/30/2024	\$43,510,394.60		-0.00086940247810349	(\$39,709.76)	\$2,124,662.02
	<b>Monthly Account Totals:</b>				<b>(\$20,003.42)</b>	
<b>Account Totals:</b>					<b>(\$20,003.42)</b>	