

# 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	5/1/2024	\$43,510,394.60		0.00040236345976373	\$18,361.88	\$2,143,023.90
	5/2/2024	\$43,510,394.60		0.00113758370065561	\$51,934.58	\$2,194,958.48
	5/3/2024	\$43,510,394.60		0.00154206515546151	\$70,480.63	\$2,265,439.11
	5/4/2024	\$43,510,394.60			\$0.00	\$2,265,439.11
	5/5/2024	\$43,510,394.60			\$0.00	\$2,265,439.11
	5/6/2024	\$43,510,333.09		0.00060312870414755	\$27,608.68	\$2,293,047.79
	5/7/2024	\$43,510,333.09		0.00032803562707467	\$15,025.14	\$2,308,072.93
	5/8/2024	\$43,510,333.09		-0.00006142165285231	(\$2,814.24)	\$2,305,258.69
	5/9/2024	\$43,510,333.09		0.00056223262543451	\$25,759.02	\$2,331,017.71
	5/10/2024	\$43,510,333.09		0.00025321993251244	\$11,607.94	\$2,342,625.65
	5/11/2024	\$43,510,333.09			\$0.00	\$2,342,625.65
	5/12/2024	\$43,510,333.09			\$0.00	\$2,342,625.65
	5/13/2024	\$43,510,333.09		0.00025520990578681	\$11,702.13	\$2,354,327.78
	5/14/2024	\$43,510,333.09		0.00064740035348664	\$29,692.80	\$2,384,020.58
	5/15/2024	\$43,510,333.09		0.00132231210811910	\$60,686.66	\$2,444,707.24
	5/16/2024	\$43,510,333.09		-0.00019805115118144	(\$9,101.45)	\$2,435,605.79
	5/17/2024	\$43,510,333.09		0.00026101221848942	\$11,992.45	\$2,447,598.24
	5/18/2024	\$43,510,333.09			\$0.00	\$2,447,598.24
	5/19/2024	\$43,510,333.09			\$0.00	\$2,447,598.24
	5/20/2024	\$43,510,333.09		0.00014956066159000	\$6,873.50	\$2,454,471.74
	5/21/2024	\$43,498,448.85		0.00028774528545825	\$13,222.74	\$2,467,694.48
	5/22/2024	\$43,498,448.85		-0.00034741649506954	(\$15,969.40)	\$2,451,725.08
	5/23/2024	\$43,498,448.85		-0.00057658129721285	(\$26,494.01)	\$2,425,231.07
	5/24/2024	\$43,498,448.85		0.00068378056118076	\$31,401.72	\$2,456,632.79
	5/25/2024	\$43,498,448.85			\$0.00	\$2,456,632.79
	5/26/2024	\$43,498,448.85			\$0.00	\$2,456,632.79
	5/27/2024	\$43,498,448.85			\$0.00	\$2,456,632.79
	5/28/2024	\$43,498,448.85		0.00006492263274932	\$2,983.52	\$2,459,616.31
	5/29/2024	\$43,498,448.85		-0.00066155778669019	(\$30,403.92)	\$2,429,212.39
	5/30/2024	\$43,498,448.85		0.00026445233895679	\$12,145.68	\$2,441,358.07
	5/31/2024	\$43,498,448.85		0.00095493701124814	\$43,869.62	\$2,485,227.69
	<b>Monthly Account Totals:</b>				<b>\$360,565.67</b>	
<b>Account Totals:</b>					<b>\$360,565.67</b>	