

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	6/1/2024	\$43,498,448.85			\$0.00	\$2,485,227.69
	6/2/2024	\$43,498,448.85			\$0.00	\$2,485,227.69
	6/3/2024	\$43,498,448.85		0.00083729406470980	\$38,501.86	\$2,523,729.55
	6/4/2024	\$43,498,448.85		0.00032281976181970	\$14,856.87	\$2,538,586.42
	6/5/2024	\$43,498,448.85		0.00093798015793760	\$43,181.83	\$2,581,768.25
	6/6/2024	\$43,498,448.85		0.00025476914731961	\$11,739.82	\$2,593,508.07
	6/7/2024	\$43,498,448.85		-0.00069992467043231	(\$32,260.90)	\$2,561,247.17
	6/8/2024	\$43,498,448.85			\$0.00	\$2,561,247.17
	6/9/2024	\$43,498,448.85			\$0.00	\$2,561,247.17
	6/10/2024	\$43,498,448.85		0.00017493316442459	\$8,057.37	\$2,569,304.54
	6/11/2024	\$43,498,448.85		0.00039064420952316	\$17,996.10	\$2,587,300.64
	6/12/2024	\$43,498,448.85		0.00114473488422445	\$52,755.97	\$2,640,056.61
	6/13/2024	\$43,498,448.85		0.00039760582950089	\$18,344.94	\$2,658,401.55
	6/14/2024	\$43,498,448.85		0.00014365413305549	\$6,630.62	\$2,665,032.17
	6/15/2024	\$43,498,448.85			\$0.00	\$2,665,032.17
	6/16/2024	\$43,498,448.85			\$0.00	\$2,665,032.17
	6/17/2024	\$43,498,448.85		-0.00000457377344557	(\$211.14)	\$2,664,821.03
	6/18/2024	\$43,498,448.85		0.00083598941332261	\$38,592.00	\$2,703,413.03
	6/19/2024	\$43,498,448.85			\$0.00	\$2,703,413.03
	6/20/2024	\$43,498,448.85		0.00003593264208854	\$1,660.15	\$2,705,073.18
	6/21/2024	\$43,498,448.85		0.00017933989847714	\$8,286.13	\$2,713,359.31
	6/22/2024	\$43,498,448.85			\$0.00	\$2,713,359.31
	6/23/2024	\$43,498,448.85			\$0.00	\$2,713,359.31
	6/24/2024	\$43,498,448.85		0.00017392912607957	\$8,037.58	\$2,721,396.89
	6/25/2024	\$43,498,448.85		0.00027078964902735	\$12,515.86	\$2,733,912.75
	6/26/2024	\$43,498,448.85		-0.00021882113788004	(\$10,116.62)	\$2,723,796.13
	6/27/2024	\$43,498,448.85		0.00032844446859131	\$15,181.44	\$2,738,977.57
	6/28/2024	\$43,498,448.85		0.00025264251145996	\$11,681.54	\$2,750,659.11
	6/29/2024	\$43,498,448.85			\$0.00	\$2,750,659.11
	6/30/2024	\$43,498,448.85			\$0.00	\$2,750,659.11
	Monthly Account Totals:				\$265,431.42	
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