

# 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	7/1/2024	\$43,498,448.85		-0.00001144758981028	(\$497.95)	(\$497.95)
	7/2/2024	\$43,498,448.85		0.00055487633075787	\$24,135.98	\$23,638.03
	7/3/2024	\$43,498,448.85		0.00109850940868480	\$47,809.42	\$71,447.45
	7/4/2024	\$43,498,448.85			\$0.00	\$71,447.45
	7/5/2024	\$43,498,448.85		0.00125124397665531	\$54,516.57	\$125,964.02
	7/6/2024	\$43,498,448.85			\$0.00	\$125,964.02
	7/7/2024	\$43,498,448.85			\$0.00	\$125,964.02
	7/8/2024	\$43,498,448.85		0.00012444173245459	\$5,428.70	\$131,392.72
	7/9/2024	\$43,498,448.85		0.00010067586607527	\$4,392.47	\$135,785.19
	7/10/2024	\$43,498,448.85		0.00068539885796385	\$29,906.85	\$165,692.04
	7/11/2024	\$43,498,448.85		0.00089235197428609	\$38,963.78	\$204,655.82
	7/12/2024	\$43,498,448.85		0.00105918713363773	\$46,289.77	\$250,945.59
	7/13/2024	\$43,498,448.85			\$0.00	\$250,945.59
	7/14/2024	\$43,498,448.85			\$0.00	\$250,945.59
	7/15/2024	\$43,498,448.85		0.00020924889396936	\$9,154.51	\$260,100.10
	7/16/2024	\$43,498,448.85		0.00054168196936764	\$23,703.22	\$283,803.32
	7/17/2024	\$43,498,448.85		-0.00046758782159532	(\$20,472.05)	\$263,331.27
	7/18/2024	\$43,498,448.85		-0.00055546168270430	(\$24,307.99)	\$239,023.28
	7/19/2024	\$43,498,448.85		-0.00033344216276861	(\$14,583.92)	\$224,439.36
	7/20/2024	\$43,498,448.85			\$0.00	\$224,439.36
	7/21/2024	\$43,498,448.85			\$0.00	\$224,439.36
	7/22/2024	\$43,498,448.85		0.00057724951731644	\$25,239.02	\$249,678.38
	7/23/2024	\$43,498,448.85		0.00025755486438645	\$11,267.54	\$260,945.92
	7/24/2024	\$43,498,448.85		-0.00081267805611012	(\$35,562.30)	\$225,383.62
	7/25/2024	\$43,498,448.85		-0.00026428581579027	(\$11,555.59)	\$213,828.03
	7/26/2024	\$43,498,448.85		0.00124343852328278	\$54,353.53	\$268,181.56
	7/27/2024	\$43,498,448.85			\$0.00	\$268,181.56
	7/28/2024	\$43,498,448.85			\$0.00	\$268,181.56
	7/29/2024	\$43,498,448.85		0.00022420702646450	\$9,812.79	\$277,994.35
	7/30/2024	\$43,498,448.85		0.00006243470526622	\$2,733.17	\$280,727.52
	7/31/2024	\$43,498,448.85		0.00166304978330800	\$72,806.95	\$353,534.47
	<b>Monthly Account Totals:</b>				<b>\$353,534.47</b>	
<b>Account Totals:</b>					<b>\$353,534.47</b>	