

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	8/1/2024	\$43,498,448.85		-0.00012993374226038	(\$5,697.85)	\$347,836.62
	8/2/2024	\$43,498,448.85		0.00076790376075644	\$33,669.73	\$381,506.35
	8/3/2024	\$43,498,448.85			\$0.00	\$381,506.35
	8/4/2024	\$43,498,448.85			\$0.00	\$381,506.35
	8/5/2024	\$43,498,448.85		-0.00197132063684391	(\$86,501.46)	\$295,004.89
	8/6/2024	\$43,498,093.10		0.00018670673803017	\$8,176.47	\$303,181.36
	8/7/2024	\$43,498,093.10		0.00000421541180751	\$184.64	\$303,366.00
	8/8/2024	\$43,498,093.10		0.00072696709296470	\$31,842.22	\$335,208.22
	8/9/2024	\$43,498,093.10		0.00074711739768163	\$32,748.62	\$367,956.84
	8/10/2024	\$43,498,093.10			\$0.00	\$367,956.84
	8/11/2024	\$43,498,093.10			\$0.00	\$367,956.84
	8/12/2024	\$43,498,093.10		0.00038695280871986	\$16,974.09	\$384,930.93
	8/13/2024	\$43,498,093.10		0.00147681502249617	\$64,807.11	\$449,738.04
	8/14/2024	\$43,498,093.10		0.00040103998946130	\$17,624.84	\$467,362.88
	8/15/2024	\$43,498,093.10		0.00012488818616272	\$5,490.77	\$472,853.65
	8/16/2024	\$43,498,093.10		0.00092694602712901	\$40,758.69	\$513,612.34
	8/17/2024	\$43,498,093.10			\$0.00	\$513,612.34
	8/18/2024	\$43,498,093.10			\$0.00	\$513,612.34
	8/19/2024	\$43,498,093.10		0.00067796931849843	\$29,838.59	\$543,450.93
	8/20/2024	\$43,498,093.10		0.00044908945821004	\$19,778.59	\$563,229.52
	8/21/2024	\$43,498,093.10		0.00079593150833180	\$35,069.79	\$598,299.31
	8/22/2024	\$43,497,901.42		-0.00065651612435874	(\$28,949.87)	\$569,349.44
	8/23/2024	\$43,497,901.42		0.00166033957766280	\$73,166.60	\$642,516.04
	8/24/2024	\$43,497,901.42			\$0.00	\$642,516.04
	8/25/2024	\$43,497,901.42			\$0.00	\$642,516.04
	8/26/2024	\$43,497,901.42		-0.00009122453119334	(\$4,026.69)	\$638,489.35
	8/27/2024	\$43,498,836.42		0.00034351838934937	\$15,161.98	\$653,651.33
	8/28/2024	\$43,498,836.42		-0.00014247543269742	(\$6,290.64)	\$647,360.69
	8/29/2024	\$43,498,836.42		0.00000642942321958	\$283.83	\$647,644.52
	8/30/2024	\$43,498,836.42		0.00067802554123656	\$29,932.44	\$677,576.96
	8/31/2024	\$43,498,836.42			\$0.00	\$677,576.96
	Monthly Account Totals:				\$324,042.49	
Account Totals:					\$324,042.49	