

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	9/1/2024	\$43,498,836.42			\$0.00	\$677,576.96
	9/2/2024	\$43,498,836.42			\$0.00	\$677,576.96
	9/3/2024	\$43,498,836.42		-0.00045885333094663	(\$20,270.49)	\$657,306.47
	9/4/2024	\$43,498,836.42		0.00045214740116784	\$19,965.09	\$677,271.56
	9/5/2024	\$43,498,836.42		0.00007158274541996	\$3,162.25	\$680,433.81
	9/6/2024	\$43,498,836.42		0.00011534594274267	\$5,095.90	\$685,529.71
	9/7/2024	\$43,498,836.42			\$0.00	\$685,529.71
	9/8/2024	\$43,498,836.42			\$0.00	\$685,529.71
	9/9/2024	\$43,498,836.42		0.00046975409032090	\$20,755.79	\$706,285.50
	9/10/2024	\$43,498,836.42		0.00068491357673129	\$30,276.69	\$736,562.19
	9/11/2024	\$43,498,836.42		0.00023997426530047	\$10,615.36	\$747,177.55
	9/12/2024	\$43,498,836.42		0.00065305110712966	\$28,894.91	\$776,072.46
	9/13/2024	\$43,498,836.42		0.00122133467886732	\$54,074.48	\$830,146.94
	9/14/2024	\$43,498,836.42			\$0.00	\$830,146.94
	9/15/2024	\$43,498,836.42			\$0.00	\$830,146.94
	9/16/2024	\$43,498,836.42		0.00048646867129326	\$21,564.66	\$851,711.60
	9/17/2024	\$43,498,836.42		-0.00000885178593111	(\$392.58)	\$851,319.02
	9/18/2024	\$43,498,836.42		-0.00011997126721666	(\$5,320.74)	\$845,998.28
	9/19/2024	\$43,498,836.42		0.00136547463578901	\$60,551.75	\$906,550.03
	9/20/2024	\$43,498,836.42		0.00025261286924173	\$11,217.37	\$917,767.40
	9/21/2024	\$43,498,836.42			\$0.00	\$917,767.40
	9/22/2024	\$43,498,836.42			\$0.00	\$917,767.40
	9/23/2024	\$43,496,620.73		0.00034190637524367	\$15,185.56	\$932,952.96
	9/24/2024	\$43,496,620.73		0.00072792041524691	\$32,341.19	\$965,294.15
	9/25/2024	\$43,493,311.08		-0.00030939204172010	(\$13,755.14)	\$951,539.01
	9/26/2024	\$43,493,311.08		0.00031002240557081	\$13,778.90	\$965,317.91
	9/27/2024	\$43,493,311.08		0.00092360502336938	\$41,062.21	\$1,006,380.12
	9/28/2024	\$43,493,311.08			\$0.00	\$1,006,380.12
	9/29/2024	\$43,493,311.08			\$0.00	\$1,006,380.12
	9/30/2024	\$43,493,311.08		-0.00036848673305235	(\$16,397.55)	\$989,982.57
	Monthly Account Totals:				\$312,405.61	
Account Totals:					\$312,405.61	