

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	12/1/2024	\$43,492,987.77			\$0.00	\$1,247,486.67
	12/2/2024	\$43,492,987.77		0.00033001490941760	\$14,765.02	\$1,262,251.69
	12/3/2024	\$43,492,987.77		0.00032236065465418	\$14,427.33	\$1,276,679.02
	12/4/2024	\$43,492,987.77		0.00074071856448663	\$33,161.72	\$1,309,840.74
	12/5/2024	\$43,492,987.77		-0.00001559979219260	(\$698.91)	\$1,309,141.83
	12/6/2024	\$43,492,987.77		0.00079193821071941	\$35,480.52	\$1,344,622.35
	12/7/2024	\$43,492,987.77			\$0.00	\$1,344,622.35
	12/8/2024	\$43,492,987.77			\$0.00	\$1,344,622.35
	12/9/2024	\$43,492,807.79		-0.00024786603782521	(\$11,113.68)	\$1,333,508.67
	12/10/2024	\$43,492,807.79		-0.00034016566097494	(\$15,248.37)	\$1,318,260.30
	12/11/2024	\$43,492,807.79		0.00046313845674301	\$20,753.73	\$1,339,014.03
	12/12/2024	\$43,492,807.79		-0.00032211268546929	(\$14,440.90)	\$1,324,573.13
	12/13/2024	\$43,492,807.79		-0.00009938892312891	(\$4,454.35)	\$1,320,118.78
	12/14/2024	\$43,492,807.79			\$0.00	\$1,320,118.78
	12/15/2024	\$43,492,807.79			\$0.00	\$1,320,118.78
	12/16/2024	\$43,492,807.79		0.00023904353394047	\$10,712.24	\$1,330,831.02
	12/17/2024	\$43,492,807.79		-0.00022816270447409	(\$10,227.08)	\$1,320,603.94
	12/18/2024	\$43,492,807.79		-0.00194830426065479	(\$87,310.16)	\$1,233,293.78
	12/19/2024	\$43,492,807.79		-0.00019607855932804	(\$8,769.83)	\$1,224,523.95
	12/20/2024	\$43,492,807.79		0.00075292219710394	\$33,668.67	\$1,258,192.62
	12/21/2024	\$43,492,807.79			\$0.00	\$1,258,192.62
	12/22/2024	\$43,492,807.79			\$0.00	\$1,258,192.62
	12/23/2024	\$43,492,807.79		0.00026408683308778	\$11,818.15	\$1,270,010.77
	12/24/2024	\$43,492,807.79		0.00075454408165130	\$33,775.52	\$1,303,786.29
	12/25/2024	\$43,492,807.79			\$0.00	\$1,303,786.29
	12/26/2024	\$43,492,807.79		0.00017840105584145	\$7,991.76	\$1,311,778.05
	12/27/2024	\$43,492,807.79		-0.00003955130460623	(\$1,772.08)	\$1,310,005.97
	12/28/2024	\$43,492,807.79			\$0.00	\$1,310,005.97
	12/29/2024	\$43,492,807.79			\$0.00	\$1,310,005.97
	12/30/2024	\$43,492,807.79		0.00002991979268240	\$1,340.49	\$1,311,346.46
	12/31/2024	\$43,492,807.79		-0.00000810339750591	(\$363.07)	\$1,310,983.39
	Monthly Account Totals:				\$63,496.72	
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