

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	8/1/2025	\$43,479,289.85		0.00099244458732661	\$43,287.68	\$181,227.95
	8/2/2025	\$43,479,289.85			\$0.00	\$181,227.95
	8/3/2025	\$43,479,289.85			\$0.00	\$181,227.95
	8/4/2025	\$43,479,289.85		0.00090219640658851	\$39,390.36	\$220,618.31
	8/5/2025	\$43,479,289.85		-0.00014197653561883	(\$6,204.36)	\$214,413.95
	8/6/2025	\$43,479,289.85		0.00061374456407337	\$26,816.77	\$241,230.72
	8/7/2025	\$43,479,289.85		0.00013442221417678	\$5,877.01	\$247,107.73
	8/8/2025	\$43,479,289.85		0.00041301485156834	\$18,059.65	\$265,167.38
	8/9/2025	\$43,479,289.85			\$0.00	\$265,167.38
	8/10/2025	\$43,479,289.85			\$0.00	\$265,167.38
	8/11/2025	\$43,479,289.85		-0.00003855082096124	(\$1,686.38)	\$263,481.00
	8/12/2025	\$43,479,289.85		0.00098981384286889	\$43,297.20	\$306,778.20
	8/13/2025	\$43,479,289.85		0.00093003081424438	\$40,722.39	\$347,500.59
	8/14/2025	\$43,479,289.85		-0.00032296698906969	(\$14,154.61)	\$333,345.98
	8/15/2025	\$43,479,289.85		0.00022927799159151	\$10,045.27	\$343,391.25
	8/16/2025	\$43,479,289.85			\$0.00	\$343,391.25
	8/17/2025	\$43,479,289.85			\$0.00	\$343,391.25
	8/18/2025	\$43,479,289.85		-0.00000072168457649	(\$31.63)	\$343,359.62
	8/19/2025	\$43,479,289.85		0.00000882174932922	\$386.59	\$343,746.21
	8/20/2025	\$43,479,289.85		-0.00001391486096233	(\$609.79)	\$343,136.42
	8/21/2025	\$43,479,289.85		-0.00035224089624461	(\$15,436.05)	\$327,700.37
	8/22/2025	\$43,479,289.85		0.00182945343010408	\$80,142.85	\$407,843.22
	8/23/2025	\$43,479,289.85			\$0.00	\$407,843.22
	8/24/2025	\$43,479,289.85			\$0.00	\$407,843.22
	8/25/2025	\$43,479,289.85		-0.00027067500505200	(\$11,879.15)	\$395,964.07
	8/26/2025	\$43,479,289.85		0.00038693982177401	\$16,977.08	\$412,941.15
	8/27/2025	\$43,479,289.85		0.00034819944560730	\$15,283.25	\$428,224.40
	8/28/2025	\$43,479,289.85		0.00027749557696801	\$12,184.14	\$440,408.54
	8/29/2025	\$43,479,289.85		0.00012236510589493	\$5,374.24	\$445,782.78
	8/30/2025	\$43,479,289.85			\$0.00	\$445,782.78
	8/31/2025	\$43,479,289.85			\$0.00	\$445,782.78
	Monthly Account Totals:				\$307,842.51	
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