

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	7/1/2025	\$43,479,728.99		-0.00023844083469132	(\$10,367.34)	(\$10,367.34)
	7/2/2025	\$43,479,728.99		0.00034657343888441	\$15,065.33	\$4,697.99
	7/3/2025	\$43,479,728.99		0.00034224317493361	\$14,882.25	\$19,580.24
	7/4/2025	\$43,479,728.99			\$0.00	\$19,580.24
	7/5/2025	\$43,479,728.99			\$0.00	\$19,580.24
	7/6/2025	\$43,479,728.99			\$0.00	\$19,580.24
	7/7/2025	\$43,479,728.99		-0.00047526650354213	(\$20,673.76)	(\$1,093.52)
	7/8/2025	\$43,479,728.99		0.00002211315891389	\$961.45	(\$132.07)
	7/9/2025	\$43,479,728.99		0.00074575271864841	\$32,425.03	\$32,292.96
	7/10/2025	\$43,479,728.99		0.00023625176461633	\$10,279.79	\$42,572.75
	7/11/2025	\$43,479,728.99		-0.00009918799956153	(\$4,316.89)	\$38,255.86
	7/12/2025	\$43,479,728.99			\$0.00	\$38,255.86
	7/13/2025	\$43,479,728.99			\$0.00	\$38,255.86
	7/14/2025	\$43,479,728.99		0.00016629906888110	\$7,237.00	\$45,492.86
	7/15/2025	\$43,479,728.99		-0.00043796033227861	(\$19,062.32)	\$26,430.54
	7/16/2025	\$43,479,728.99		0.00058622637882399	\$25,504.46	\$51,935.00
	7/17/2025	\$43,479,728.99		0.00036327269937019	\$15,813.87	\$67,748.87
	7/18/2025	\$43,479,728.99		0.00064692603336540	\$28,172.00	\$95,920.87
	7/19/2025	\$43,479,728.99			\$0.00	\$95,920.87
	7/20/2025	\$43,479,728.99			\$0.00	\$95,920.87
	7/21/2025	\$43,479,728.99		0.00034392523132605	\$14,986.77	\$110,907.64
	7/22/2025	\$43,479,728.99		0.00030861170165250	\$13,452.58	\$124,360.22
	7/23/2025	\$43,479,728.99		0.00045624081589303	\$19,893.97	\$144,254.19
	7/24/2025	\$43,479,728.99		0.00001148428628366	\$500.99	\$144,755.18
	7/25/2025	\$43,479,728.99		0.00042533533813764	\$18,555.03	\$163,310.21
	7/26/2025	\$43,479,728.99			\$0.00	\$163,310.21
	7/27/2025	\$43,479,728.99			\$0.00	\$163,310.21
	7/28/2025	\$43,479,728.99		-0.00007844816098682	(\$3,423.72)	\$159,886.49
	7/29/2025	\$43,479,728.99		0.00011457080966113	\$4,999.83	\$164,886.32
	7/30/2025	\$43,479,728.99		-0.00032453912571359	(\$14,164.39)	\$150,721.93
	7/31/2025	\$43,479,289.85		-0.00029295567750893	(\$12,781.66)	\$137,940.27
	Monthly Account Totals:				\$137,940.27	
Account Totals:					\$137,940.27	