

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	9/1/2025	\$43,479,289.85			\$0.00	\$445,782.78
	9/2/2025	\$43,479,289.85		-0.00037906921831699	(\$16,650.64)	\$429,132.14
	9/3/2025	\$43,479,289.85		0.00047073647991434	\$20,669.30	\$449,801.44
	9/4/2025	\$43,479,289.85		0.00078045505650428	\$34,284.68	\$484,086.12
	9/5/2025	\$43,479,289.85		0.00087891505348360	\$38,640.07	\$522,726.19
	9/6/2025	\$43,479,289.85			\$0.00	\$522,726.19
	9/7/2025	\$43,479,289.85			\$0.00	\$522,726.19
	9/8/2025	\$43,479,289.85		0.00047068329233094	\$20,711.01	\$543,437.20
	9/9/2025	\$43,479,289.85		-0.00004059155067259	(\$1,786.95)	\$541,650.25
	9/10/2025	\$43,479,289.85		0.00035164691383966	\$15,479.83	\$557,130.08
	9/11/2025	\$43,479,289.85		0.00061006213693386	\$26,864.95	\$583,995.03
	9/12/2025	\$43,479,289.85		0.00019731274635589	\$8,694.25	\$592,689.28
	9/13/2025	\$43,479,289.85			\$0.00	\$592,689.28
	9/14/2025	\$43,479,289.85			\$0.00	\$592,689.28
	9/15/2025	\$43,479,289.85		0.00054928583088650	\$24,208.11	\$616,897.39
	9/16/2025	\$43,479,289.85		0.00025594003550482	\$11,285.98	\$628,183.37
	9/17/2025	\$43,479,289.85		-0.00008349854480670	(\$3,682.91)	\$624,500.46
	9/18/2025	\$43,479,289.85		0.00020646680190610	\$9,105.97	\$633,606.43
	9/19/2025	\$43,479,289.85		0.00048563730084723	\$21,422.87	\$655,029.30
	9/20/2025	\$43,479,289.85			\$0.00	\$655,029.30
	9/21/2025	\$43,479,289.85			\$0.00	\$655,029.30
	9/22/2025	\$43,479,289.85		0.00013917714780519	\$6,142.49	\$661,171.79
	9/23/2025	\$43,479,289.85		0.00003133228761844	\$1,383.02	\$662,554.81
	9/24/2025	\$43,479,289.85		-0.00034147322144556	(\$15,073.26)	\$647,481.55
	9/25/2025	\$43,479,289.85		-0.00063731782322984	(\$28,122.78)	\$619,358.77
	9/26/2025	\$43,479,289.85		0.00068737012367767	\$30,312.09	\$649,670.86
	9/27/2025	\$43,479,289.85			\$0.00	\$649,670.86
	9/28/2025	\$43,479,289.85			\$0.00	\$649,670.86
	9/29/2025	\$43,479,289.85		0.00043223504908487	\$19,074.08	\$668,744.94
	9/30/2025	\$43,479,289.85		0.00047566711364747	\$20,999.77	\$689,744.71
	Monthly Account Totals:				\$243,961.93	
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