

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	4/1/2025	\$43,492,596.96		0.00057985166656253	\$26,278.75	\$1,853,457.82
	4/2/2025	\$43,492,596.96		0.00026298361292284	\$11,925.27	\$1,865,383.09
	4/3/2025	\$43,492,596.96		-0.00094875814801034	(\$43,033.75)	\$1,822,349.34
	4/4/2025	\$43,492,596.96		-0.00290552851451417	(\$131,663.87)	\$1,690,685.47
	4/5/2025	\$43,492,596.96			\$0.00	\$1,690,685.47
	4/6/2025	\$43,492,596.96			\$0.00	\$1,690,685.47
	4/7/2025	\$43,492,596.96		-0.00189058836057314	(\$85,422.99)	\$1,605,262.48
	4/8/2025	\$43,492,596.96		-0.00008538159375981	(\$3,850.53)	\$1,601,411.95
	4/9/2025	\$43,492,596.96		0.00247423529261086	\$111,573.19	\$1,712,985.14
	4/10/2025	\$43,492,596.96		-0.00037763745219695	(\$17,071.32)	\$1,695,913.82
	4/11/2025	\$43,492,596.96		0.00045915369106579	\$20,748.47	\$1,716,662.29
	4/12/2025	\$43,492,596.96			\$0.00	\$1,716,662.29
	4/13/2025	\$43,492,596.96			\$0.00	\$1,716,662.29
	4/14/2025	\$43,492,596.96		0.00157002729244551	\$70,979.77	\$1,787,642.06
	4/15/2025	\$43,492,596.96		0.00034518710148052	\$15,630.15	\$1,803,272.21
	4/16/2025	\$43,492,596.96		-0.00030054082893600	(\$13,613.26)	\$1,789,658.95
	4/17/2025	\$43,492,596.96		0.00057084953596140	\$25,849.35	\$1,815,508.30
	4/18/2025	\$43,492,596.96			\$0.00	\$1,815,508.30
	4/19/2025	\$43,492,596.96			\$0.00	\$1,815,508.30
	4/20/2025	\$43,492,596.96			\$0.00	\$1,815,508.30
	4/21/2025	\$43,492,596.96		-0.00055700127006890	(\$25,236.67)	\$1,790,271.63
	4/22/2025	\$43,492,596.96		0.00092039265379727	\$41,678.02	\$1,831,949.65
	4/23/2025	\$43,492,596.96		0.00072854367537689	\$33,020.91	\$1,864,970.56
	4/24/2025	\$43,492,429.26		0.00143398382859981	\$65,041.78	\$1,930,012.34
	4/25/2025	\$43,492,429.26		0.00089038382203192	\$40,443.41	\$1,970,455.75
	4/26/2025	\$43,492,429.26			\$0.00	\$1,970,455.75
	4/27/2025	\$43,492,429.26			\$0.00	\$1,970,455.75
	4/28/2025	\$43,492,415.72		0.00076640795183567	\$34,843.11	\$2,005,298.86
	4/29/2025	\$43,492,415.72		0.00059554659207601	\$27,096.01	\$2,032,394.87
	4/30/2025	\$43,492,415.72		0.00063182837481450	\$28,763.87	\$2,061,158.74
	Monthly Account Totals:				\$233,979.67	
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