

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	10/1/2025	\$43,479,283.14		0.00074295756801944	\$32,815.71	\$722,560.42
	10/2/2025	\$43,479,283.14		0.00022279025751563	\$9,847.74	\$732,408.16
	10/3/2025	\$43,478,363.43		0.00029612457192250	\$13,091.90	\$745,500.06
	10/4/2025	\$43,478,363.43			\$0.00	\$745,500.06
	10/5/2025	\$43,478,363.43			\$0.00	\$745,500.06
	10/6/2025	\$43,478,363.43		0.00014784402664473	\$6,538.23	\$752,038.29
	10/7/2025	\$43,478,363.43		-0.00001937517670396	(\$856.97)	\$751,181.32
	10/8/2025	\$43,478,363.43		0.00028488185633682	\$12,600.19	\$763,781.51
	10/9/2025	\$43,478,363.43		-0.00016143097956586	(\$7,142.05)	\$756,639.46
	10/10/2025	\$43,478,363.43		-0.00054908611736690	(\$24,288.83)	\$732,350.63
	10/11/2025	\$43,478,363.43			\$0.00	\$732,350.63
	10/12/2025	\$43,478,363.43			\$0.00	\$732,350.63
	10/13/2025	\$43,478,363.43		0.00062514011399660	\$27,637.89	\$759,988.52
	10/14/2025	\$43,478,363.43		0.00027629230468214	\$12,222.72	\$772,211.24
	10/15/2025	\$43,478,363.43		0.00042938169768380	\$19,000.39	\$791,211.63
	10/16/2025	\$43,478,363.43		0.00040451595986031	\$17,907.75	\$809,119.38
	10/17/2025	\$43,478,363.43		0.00005502812379322	\$2,437.06	\$811,556.44
	10/18/2025	\$43,478,363.43			\$0.00	\$811,556.44
	10/19/2025	\$43,478,363.43			\$0.00	\$811,556.44
	10/20/2025	\$43,478,363.43		0.00086096298086973	\$38,131.98	\$849,688.42
	10/21/2025	\$43,478,363.43		0.00009267314563014	\$4,108.02	\$853,796.44
	10/22/2025	\$43,478,363.43		-0.00015752466181034	(\$6,983.41)	\$846,813.03
	10/23/2025	\$43,478,363.43		0.00017154856464440	\$7,603.92	\$854,416.95
	10/24/2025	\$43,474,309.50		0.00079748566911322	\$35,351.52	\$889,768.47
	10/25/2025	\$43,474,309.50			\$0.00	\$889,768.47
	10/26/2025	\$43,474,309.50			\$0.00	\$889,768.47
	10/27/2025	\$43,474,309.50		0.00065969676068264	\$29,266.84	\$919,035.31
	10/28/2025	\$43,474,309.50		0.00018663182316226	\$8,285.21	\$927,320.52
	10/29/2025	\$43,474,309.50		-0.00051609302795484	(\$22,915.37)	\$904,405.15
	10/30/2025	\$43,473,769.02		-0.00053926232272905	(\$23,931.48)	\$880,473.67
	10/31/2025	\$43,473,769.02		0.00024755138263929	\$10,979.95	\$891,453.62
	Monthly Account Totals:				\$201,708.91	
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