

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	3/1/2025	\$43,492,631.03			\$0.00	\$1,771,992.55
	3/2/2025	\$43,492,631.03			\$0.00	\$1,771,992.55
	3/3/2025	\$43,492,631.03		-0.00009117317437849	(\$4,126.92)	\$1,767,865.63
	3/4/2025	\$43,492,631.03		-0.00051868392556779	(\$23,475.89)	\$1,744,389.74
	3/5/2025	\$43,492,631.03		0.00058276133088808	\$26,362.39	\$1,770,752.13
	3/6/2025	\$43,492,631.03		-0.00030655160990640	(\$13,875.56)	\$1,756,876.57
	3/7/2025	\$43,492,631.03		0.00030845734765511	\$13,957.54	\$1,770,834.11
	3/8/2025	\$43,492,631.03			\$0.00	\$1,770,834.11
	3/9/2025	\$43,492,631.03			\$0.00	\$1,770,834.11
	3/10/2025	\$43,492,631.03		-0.00071058246067526	(\$32,163.42)	\$1,738,670.69
	3/11/2025	\$43,492,631.03		-0.00055935280621436	(\$25,300.26)	\$1,713,370.43
	3/12/2025	\$43,492,596.96		0.00007265750661627	\$3,284.55	\$1,716,654.98
	3/13/2025	\$43,492,596.96		-0.00032488736307860	(\$14,687.91)	\$1,701,967.07
	3/14/2025	\$43,492,596.96		0.00103707427955984	\$46,870.12	\$1,748,837.19
	3/15/2025	\$43,492,596.96			\$0.00	\$1,748,837.19
	3/16/2025	\$43,492,596.96			\$0.00	\$1,748,837.19
	3/17/2025	\$43,492,596.96		0.00054204313531881	\$24,522.81	\$1,773,360.00
	3/18/2025	\$43,492,596.96		-0.00006714552743415	(\$3,039.41)	\$1,770,320.59
	3/19/2025	\$43,492,596.96		0.00090878391859281	\$41,134.21	\$1,811,454.80
	3/20/2025	\$43,492,596.96		0.00009052519849015	\$4,101.16	\$1,815,555.96
	3/21/2025	\$43,492,596.96		0.00025688923659905	\$11,639.18	\$1,827,195.14
	3/22/2025	\$43,492,596.96			\$0.00	\$1,827,195.14
	3/23/2025	\$43,492,596.96			\$0.00	\$1,827,195.14
	3/24/2025	\$43,492,596.96		0.00035201262105499	\$15,953.14	\$1,843,148.28
	3/25/2025	\$43,492,596.96		0.00036331186342364	\$16,471.01	\$1,859,619.29
	3/26/2025	\$43,492,596.96		-0.00056252221933586	(\$25,511.63)	\$1,834,107.66
	3/27/2025	\$43,492,596.96		0.00000475390911038	\$215.48	\$1,834,323.14
	3/28/2025	\$43,492,596.96		-0.00016082747185780	(\$7,289.81)	\$1,827,033.33
	3/29/2025	\$43,492,596.96			\$0.00	\$1,827,033.33
	3/30/2025	\$43,492,596.96			\$0.00	\$1,827,033.33
	3/31/2025	\$43,492,596.96		0.00000321574985757	\$145.74	\$1,827,179.07
	Monthly Account Totals:				\$55,186.52	
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