

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	11/1/2025	\$43,473,769.02			\$0.00	\$891,453.62
	11/2/2025	\$43,473,769.02			\$0.00	\$891,453.62
	11/3/2025	\$43,473,769.02		0.00030535307516168	\$13,547.06	\$905,000.68
	11/4/2025	\$43,473,769.02		-0.00045323902076878	(\$20,114.19)	\$884,886.49
	11/5/2025	\$43,473,769.02		-0.00007673861442760	(\$3,404.02)	\$881,482.47
	11/6/2025	\$43,473,769.02		0.00017178531634522	\$7,619.58	\$889,102.05
	11/7/2025	\$43,473,769.02		0.00037649101430070	\$16,702.22	\$905,804.27
	11/8/2025	\$43,473,769.02			\$0.00	\$905,804.27
	11/9/2025	\$43,473,769.02			\$0.00	\$905,804.27
	11/10/2025	\$43,473,769.02		0.00073639001871972	\$32,680.67	\$938,484.94
	11/11/2025	\$43,473,769.02		0.00033813339049325	\$15,017.27	\$953,502.21
	11/12/2025	\$43,473,769.02		0.00038834442586044	\$17,253.08	\$970,755.29
	11/13/2025	\$43,473,769.02		-0.00085296821863330	(\$37,909.77)	\$932,845.52
	11/14/2025	\$43,473,769.02		-0.00005635361690561	(\$2,502.47)	\$930,343.05
	11/15/2025	\$43,473,769.02			\$0.00	\$930,343.05
	11/16/2025	\$43,473,769.02			\$0.00	\$930,343.05
	11/17/2025	\$43,473,769.02		-0.00037121397117696	(\$16,483.43)	\$913,859.62
	11/18/2025	\$43,473,769.02		-0.00034711850351451	(\$15,407.77)	\$898,451.85
	11/19/2025	\$43,473,769.02		0.00009705034286998	\$4,306.34	\$902,758.19
	11/20/2025	\$43,473,769.02		-0.00022676434633574	(\$10,063.01)	\$892,695.18
	11/21/2025	\$43,473,769.02		0.00078143986013030	\$34,669.72	\$927,364.90
	11/22/2025	\$43,473,769.02			\$0.00	\$927,364.90
	11/23/2025	\$43,473,769.02			\$0.00	\$927,364.90
	11/24/2025	\$43,473,769.02		0.00084442219983380	\$37,493.30	\$964,858.20
	11/25/2025	\$43,473,769.02		0.00088599663600519	\$39,372.47	\$1,004,230.67
	11/26/2025	\$42,946,155.64		0.00067265626881141	\$29,563.50	\$1,033,794.17
	11/27/2025	\$42,946,155.64			\$0.00	\$1,033,794.17
	11/28/2025	\$42,946,155.64		0.00055272938617147	\$24,309.01	\$1,058,103.18
	11/29/2025	\$42,946,155.64			\$0.00	\$1,058,103.18
	11/30/2025	\$42,946,155.64			\$0.00	\$1,058,103.18
	Monthly Account Totals:				\$166,649.56	
Account Totals:					\$166,649.56	