

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	1/1/2025	\$43,492,807.79			\$0.00	\$1,310,983.39
	1/2/2025	\$43,492,807.79		0.00011531847861125	\$5,166.71	\$1,316,150.10
	1/3/2025	\$43,492,807.79		0.00069273361560891	\$31,040.67	\$1,347,190.77
	1/4/2025	\$43,492,807.79			\$0.00	\$1,347,190.77
	1/5/2025	\$43,492,807.79			\$0.00	\$1,347,190.77
	1/6/2025	\$43,492,807.79		0.00053500437303373	\$23,989.60	\$1,371,180.37
	1/7/2025	\$43,492,807.79		-0.00044248544310265	(\$19,851.66)	\$1,351,328.71
	1/8/2025	\$43,492,807.79		0.00015985527961767	\$7,168.57	\$1,358,497.28
	1/9/2025	\$43,492,807.79		0.00014756007362639	\$6,618.26	\$1,365,115.54
	1/10/2025	\$43,492,807.79		-0.00119649003441382	(\$53,672.06)	\$1,311,443.48
	1/11/2025	\$43,492,807.79			\$0.00	\$1,311,443.48
	1/12/2025	\$43,492,807.79			\$0.00	\$1,311,443.48
	1/13/2025	\$43,492,807.79		-0.00010411066301363	(\$4,664.60)	\$1,306,778.88
	1/14/2025	\$43,492,807.79		0.00046146783499776	\$20,673.57	\$1,327,452.45
	1/15/2025	\$43,492,807.79		0.00169582378143011	\$76,007.26	\$1,403,459.71
	1/16/2025	\$43,492,807.79		0.00043353804453078	\$19,464.24	\$1,422,923.95
	1/17/2025	\$43,492,807.79		0.00071405011278284	\$32,072.08	\$1,454,996.03
	1/18/2025	\$43,492,807.79			\$0.00	\$1,454,996.03
	1/19/2025	\$43,492,807.79			\$0.00	\$1,454,996.03
	1/20/2025	\$43,492,807.79			\$0.00	\$1,454,996.03
	1/21/2025	\$43,492,807.79		0.00093842037943135	\$42,179.94	\$1,497,175.97
	1/22/2025	\$43,492,807.79		0.00022988515782817	\$10,342.53	\$1,507,518.50
	1/23/2025	\$43,492,807.79		0.00039763862678532	\$17,893.87	\$1,525,412.37
	1/24/2025	\$43,492,807.79		0.00057732095570884	\$25,989.96	\$1,551,402.33
	1/25/2025	\$43,492,807.79			\$0.00	\$1,551,402.33
	1/26/2025	\$43,492,807.79			\$0.00	\$1,551,402.33
	1/27/2025	\$43,492,681.09		-0.00011090292648603	(\$4,995.52)	\$1,546,406.81
	1/28/2025	\$43,492,681.09		0.00044545352384733	\$20,062.82	\$1,566,469.63
	1/29/2025	\$43,492,681.09		-0.00014820186808145	(\$6,677.85)	\$1,559,791.78
	1/30/2025	\$43,492,681.09		0.00066730581584823	\$30,063.78	\$1,589,855.56
	1/31/2025	\$43,492,681.09		-0.00007433282268326	(\$3,351.11)	\$1,586,504.45
	Monthly Account Totals:				\$275,521.06	
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