

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	2/1/2025	\$43,492,681.09			\$0.00	\$1,586,504.45
	2/2/2025	\$43,492,681.09			\$0.00	\$1,586,504.45
	2/3/2025	\$43,492,681.09		-0.00074965105274808	(\$33,793.66)	\$1,552,710.79
	2/4/2025	\$43,492,681.09		0.00092034511094536	\$41,457.31	\$1,594,168.10
	2/5/2025	\$43,492,681.09		0.00073230919061208	\$33,017.51	\$1,627,185.61
	2/6/2025	\$43,492,681.09		0.00019632585907295	\$8,858.20	\$1,636,043.81
	2/7/2025	\$43,492,681.09		-0.00059807199678921	(\$26,990.23)	\$1,609,053.58
	2/8/2025	\$43,492,681.09			\$0.00	\$1,609,053.58
	2/9/2025	\$43,492,681.09			\$0.00	\$1,609,053.58
	2/10/2025	\$43,492,681.09		0.00049857591899503	\$22,486.64	\$1,631,540.22
	2/11/2025	\$43,492,681.09		0.00004107106338323	\$1,853.30	\$1,633,393.52
	2/12/2025	\$43,492,631.03		-0.00041870579500405	(\$18,894.53)	\$1,614,498.99
	2/13/2025	\$43,492,631.03		0.00115261578596740	\$51,991.19	\$1,666,490.18
	2/14/2025	\$43,492,631.03		0.00090262036698357	\$40,761.54	\$1,707,251.72
	2/15/2025	\$43,492,631.03			\$0.00	\$1,707,251.72
	2/16/2025	\$43,492,631.03			\$0.00	\$1,707,251.72
	2/17/2025	\$43,492,631.03			\$0.00	\$1,707,251.72
	2/18/2025	\$43,492,631.03		0.00011779127258203	\$5,324.15	\$1,712,575.87
	2/19/2025	\$43,492,631.03		0.00021596956672518	\$9,762.95	\$1,722,338.82
	2/20/2025	\$43,492,631.03		-0.00006302701003439	(\$2,849.76)	\$1,719,489.06
	2/21/2025	\$43,492,631.03		0.00003320029514945	\$1,501.06	\$1,720,990.12
	2/22/2025	\$43,492,631.03			\$0.00	\$1,720,990.12
	2/23/2025	\$43,492,631.03			\$0.00	\$1,720,990.12
	2/24/2025	\$43,492,631.03		0.00003137583833448	\$1,418.62	\$1,722,408.74
	2/25/2025	\$43,492,631.03		0.00028058852886708	\$12,686.82	\$1,735,095.56
	2/26/2025	\$43,492,631.03		0.00042740354202813	\$19,330.49	\$1,754,426.05
	2/27/2025	\$43,492,631.03		-0.00067163022615777	(\$30,389.29)	\$1,724,036.76
	2/28/2025	\$43,492,631.03		0.00106057771296653	\$47,955.79	\$1,771,992.55
	Monthly Account Totals:				\$185,488.10	
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