

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	5/1/2025	\$43,492,415.72		-0.00035007423148803	(\$15,947.13)	\$2,045,211.61
	5/2/2025	\$43,492,415.72		0.00064928870897067	\$29,567.07	\$2,074,778.68
	5/3/2025	\$43,492,415.72			\$0.00	\$2,074,778.68
	5/4/2025	\$43,492,415.72			\$0.00	\$2,074,778.68
	5/5/2025	\$43,492,415.72		-0.00016729861551512	(\$7,623.33)	\$2,067,155.35
	5/6/2025	\$43,492,415.72		0.00008227662740657	\$3,748.49	\$2,070,903.84
	5/7/2025	\$43,492,415.72		0.00031732436235664	\$14,458.35	\$2,085,362.19
	5/8/2025	\$43,492,415.72		-0.00032285364929572	(\$14,714.95)	\$2,070,647.24
	5/9/2025	\$43,492,415.72		0.00048003864292425	\$21,872.03	\$2,092,519.27
	5/10/2025	\$43,492,415.72			\$0.00	\$2,092,519.27
	5/11/2025	\$43,492,415.72			\$0.00	\$2,092,519.27
	5/12/2025	\$43,492,415.72		0.00083936213140195	\$38,262.27	\$2,130,781.54
	5/13/2025	\$43,492,415.72		0.00051356305754178	\$23,430.39	\$2,154,211.93
	5/14/2025	\$43,492,415.72		0.00004583618233114	\$2,092.27	\$2,156,304.20
	5/15/2025	\$43,492,415.72		0.00087232293088292	\$39,820.43	\$2,196,124.63
	5/16/2025	\$43,492,415.72		0.00056459190613822	\$25,795.38	\$2,221,920.01
	5/17/2025	\$43,492,415.72			\$0.00	\$2,221,920.01
	5/18/2025	\$43,492,415.72			\$0.00	\$2,221,920.01
	5/19/2025	\$43,492,415.72		0.00039480705441803	\$18,048.34	\$2,239,968.35
	5/20/2025	\$43,492,415.72		0.00010494458965835	\$4,799.37	\$2,244,767.72
	5/21/2025	\$43,492,415.72		-0.00077707125902611	(\$35,541.05)	\$2,209,226.67
	5/22/2025	\$43,492,415.72		0.00004685842129327	\$2,141.51	\$2,211,368.18
	5/23/2025	\$43,492,415.72		0.00028914645300236	\$13,215.09	\$2,224,583.27
	5/24/2025	\$43,492,415.72			\$0.00	\$2,224,583.27
	5/25/2025	\$43,492,415.72			\$0.00	\$2,224,583.27
	5/26/2025	\$43,492,415.72			\$0.00	\$2,224,583.27
	5/27/2025	\$43,492,415.72		0.00121746336755007	\$55,658.77	\$2,280,242.04
	5/28/2025	\$43,492,415.72		-0.00040759826494539	(\$18,656.86)	\$2,261,585.18
	5/29/2025	\$43,492,415.72		0.00067479619556562	\$30,874.63	\$2,292,459.81
	5/30/2025	\$43,492,415.72		0.00046368568000089	\$21,229.79	\$2,313,689.60
	5/31/2025	\$43,492,415.72			\$0.00	\$2,313,689.60
	Monthly Account Totals:				\$252,530.86	
Account Totals:					\$252,530.86	