

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	6/1/2025	\$43,492,415.72			\$0.00	\$2,313,689.60
	6/2/2025	\$43,481,024.76		0.00018551218589774	\$8,495.48	\$2,322,185.08
	6/3/2025	\$43,481,024.76		0.00027836667613248	\$12,750.09	\$2,334,935.17
	6/4/2025	\$43,481,024.76		0.00084046486480641	\$38,506.70	\$2,373,441.87
	6/5/2025	\$43,481,024.76		-0.00036848870471932	(\$16,896.85)	\$2,356,545.02
	6/6/2025	\$43,481,024.76		0.00012515810922237	\$5,736.94	\$2,362,281.96
	6/7/2025	\$43,481,024.76			\$0.00	\$2,362,281.96
	6/8/2025	\$43,481,024.76			\$0.00	\$2,362,281.96
	6/9/2025	\$43,481,024.76		0.00040866723096995	\$18,734.66	\$2,381,016.62
	6/10/2025	\$43,481,024.76		0.00043420435641323	\$19,913.50	\$2,400,930.12
	6/11/2025	\$43,481,024.76		0.00046666581406933	\$21,411.54	\$2,422,341.66
	6/12/2025	\$43,481,024.76		0.00051973895102874	\$23,857.77	\$2,446,199.43
	6/13/2025	\$43,481,024.76		-0.00069027847986554	(\$31,702.57)	\$2,414,496.86
	6/14/2025	\$43,481,024.76			\$0.00	\$2,414,496.86
	6/15/2025	\$43,481,024.76			\$0.00	\$2,414,496.86
	6/16/2025	\$43,481,024.76		0.00061828577945396	\$28,376.55	\$2,442,873.41
	6/17/2025	\$43,481,024.76		-0.00025285221973159	(\$11,611.96)	\$2,431,261.45
	6/18/2025	\$43,481,024.76		0.00023426008646618	\$10,755.42	\$2,442,016.87
	6/19/2025	\$43,481,024.76			\$0.00	\$2,442,016.87
	6/20/2025	\$43,481,024.76		0.00023519292357279	\$10,800.77	\$2,452,817.64
	6/21/2025	\$43,481,024.76			\$0.00	\$2,452,817.64
	6/22/2025	\$43,481,024.76			\$0.00	\$2,452,817.64
	6/23/2025	\$43,481,024.76		0.00093814435865809	\$43,092.58	\$2,495,910.22
	6/24/2025	\$43,481,024.76		0.00134751507559159	\$61,954.61	\$2,557,864.83
	6/25/2025	\$43,479,728.99		0.00006580018141780	\$3,029.28	\$2,560,894.11
	6/26/2025	\$43,479,728.99		0.00102893191602391	\$47,372.67	\$2,608,266.78
	6/27/2025	\$43,479,728.99		0.00054949298748296	\$25,325.03	\$2,633,591.81
	6/28/2025	\$43,479,728.99			\$0.00	\$2,633,591.81
	6/29/2025	\$43,479,728.99			\$0.00	\$2,633,591.81
	6/30/2025	\$43,479,728.99		0.00051466392893925	\$23,732.86	\$2,657,324.67
	Monthly Account Totals:				\$343,635.07	
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