

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	12/1/2025	\$42,946,052.73		-0.00041848618611256	(\$18,415.13)	\$1,039,688.05
	12/2/2025	\$42,946,052.73		0.00038697084107928	\$17,021.20	\$1,056,709.25
	12/3/2025	\$42,946,052.73		0.00053263064404722	\$23,437.22	\$1,080,146.47
	12/4/2025	\$42,946,052.73		0.00011058992451336	\$4,868.85	\$1,085,015.32
	12/5/2025	\$42,946,052.73		0.00012101323910098	\$5,328.34	\$1,090,343.66
	12/6/2025	\$42,946,052.73			\$0.00	\$1,090,343.66
	12/7/2025	\$42,946,052.73			\$0.00	\$1,090,343.66
	12/8/2025	\$42,946,052.73		-0.00019480862460733	(\$8,578.67)	\$1,081,764.99
	12/9/2025	\$42,946,052.73		-0.00015141993111734	(\$6,666.69)	\$1,075,098.30
	12/10/2025	\$42,946,052.73		0.00094629397073892	\$41,656.95	\$1,116,755.25
	12/11/2025	\$42,946,052.73		0.00041508495688827	\$18,289.81	\$1,135,045.06
	12/12/2025	\$42,946,052.73		-0.00012239233874477	(\$5,395.19)	\$1,129,649.87
	12/13/2025	\$42,946,052.73			\$0.00	\$1,129,649.87
	12/14/2025	\$42,946,052.73			\$0.00	\$1,129,649.87
	12/15/2025	\$42,946,052.73		0.00014675881743198	\$6,468.50	\$1,136,118.37
	12/16/2025	\$42,946,052.73		-0.00003341479454342	(\$1,473.00)	\$1,134,645.37
	12/17/2025	\$42,946,052.73		-0.00033685121462270	(\$14,848.64)	\$1,119,796.73
	12/18/2025	\$42,946,052.73		0.00063823535363513	\$28,124.38	\$1,147,921.11
	12/19/2025	\$42,946,052.73		0.00054663401938711	\$24,103.27	\$1,172,024.38
	12/20/2025	\$42,946,052.73			\$0.00	\$1,172,024.38
	12/21/2025	\$42,946,052.73			\$0.00	\$1,172,024.38
	12/22/2025	\$42,946,052.73		0.00041786894772093	\$18,435.57	\$1,190,459.95
	12/23/2025	\$42,946,052.73		0.00015779602544056	\$6,964.57	\$1,197,424.52
	12/24/2025	\$42,946,052.73		0.00049739883894547	\$21,956.91	\$1,219,381.43
	12/25/2025	\$42,946,052.73			\$0.00	\$1,219,381.43
	12/26/2025	\$42,946,052.73		0.00139149976343414	\$61,456.19	\$1,280,837.62
	12/27/2025	\$42,946,052.73			\$0.00	\$1,280,837.62
	12/28/2025	\$42,946,052.73			\$0.00	\$1,280,837.62
	12/29/2025	\$42,946,052.73		-0.00081414204685863	(\$36,006.97)	\$1,244,830.65
	12/30/2025	\$42,946,052.73		0.00011013195827377	\$4,866.83	\$1,249,697.48
	12/31/2025	\$42,946,052.73		-0.00041806953463595	(\$18,476.90)	\$1,231,220.58
	Monthly Account Totals:				\$173,117.40	
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