

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	9/1/2026	\$42,925,768.85		-0.00072527728478386	(\$31,346.34)	\$262,685.62
	9/2/2026	\$42,925,768.85		0.00035705642248346	\$15,420.72	\$278,106.34
	9/3/2026	\$42,925,768.85		0.00104975181664625	\$45,353.35	\$323,459.69
	9/4/2026	\$42,925,768.85		0.00010067241257821	\$4,354.00	\$327,813.69
	9/5/2026	\$42,925,768.85			\$0.00	\$327,813.69
	9/6/2026	\$42,925,768.85			\$0.00	\$327,813.69
	9/7/2026	\$42,925,768.85			\$0.00	\$327,813.69
	9/8/2026	\$42,925,768.85		-0.00021826265285721	(\$9,440.64)	\$318,373.05
	9/9/2026	\$42,924,652.17		-0.00048968599843748	(\$21,175.50)	\$297,197.55
	9/10/2026	\$42,924,652.17		-0.00150330639848551	(\$64,975.68)	\$232,221.87
	9/11/2026	\$42,924,652.17		0.00000861446110575	\$371.77	\$232,593.64
	9/12/2026	\$42,924,652.17			\$0.00	\$232,593.64
	9/13/2026	\$42,924,652.17			\$0.00	\$232,593.64
	9/14/2026	\$42,924,652.17		-0.00048305838579050	(\$20,847.47)	\$211,746.17
	9/15/2026	\$42,924,652.17		-0.00027136378693367	(\$11,705.66)	\$200,040.51
	9/16/2026	\$42,924,652.17		-0.00035428063415245	(\$15,278.24)	\$184,762.27
	9/17/2026	\$42,924,652.17		0.00090770278392449	\$39,130.54	\$223,892.81
	9/18/2026	\$42,924,652.17		-0.00035457231110249	(\$15,299.28)	\$208,593.53
	9/19/2026	\$42,924,652.17			\$0.00	\$208,593.53
	9/20/2026	\$42,924,652.17			\$0.00	\$208,593.53
	9/21/2026	\$42,924,652.17		0.00099703959168457	\$43,005.55	\$251,599.08
	9/22/2026	\$42,924,652.17		0.00024244252172540	\$10,467.76	\$262,066.84
	9/23/2026	\$42,924,652.17		-0.00142270392596834	(\$61,441.91)	\$200,624.93
	9/24/2026	\$42,924,652.17		-0.00035685981993181	(\$15,389.68)	\$185,235.25
	9/25/2026	\$42,924,652.17		0.00109530725891833	\$47,218.57	\$232,453.82
	9/26/2026	\$42,924,652.17			\$0.00	\$232,453.82
	9/27/2026	\$42,924,652.17			\$0.00	\$232,453.82
	9/28/2026	\$42,924,652.17		-0.00099479463456711	(\$42,932.46)	\$189,521.36
	9/29/2026	\$42,924,652.17		0.00024848456213466	\$10,713.21	\$200,234.57
	9/30/2026	\$42,924,652.17		0.00008939161558773	\$3,855.00	\$204,089.57
	Monthly Account Totals:				(\$89,942.39)	
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