

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	1/1/2026	\$42,946,052.73			\$0.00	\$1,231,220.58
	1/2/2026	\$42,946,052.73		0.00065232048138238	\$28,817.74	\$1,260,038.32
	1/3/2026	\$42,946,052.73			\$0.00	\$1,260,038.32
	1/4/2026	\$42,946,052.73			\$0.00	\$1,260,038.32
	1/5/2026	\$42,946,052.73		0.00077746594900556	\$34,368.73	\$1,294,407.05
	1/6/2026	\$42,946,052.73		0.00055776064674038	\$24,675.59	\$1,319,082.64
	1/7/2026	\$42,946,052.73		-0.00017501258271052	(\$7,746.96)	\$1,311,335.68
	1/8/2026	\$42,946,052.73		-0.00013027401966216	(\$5,765.59)	\$1,305,570.09
	1/9/2026	\$42,946,052.73		0.00043536969116439	\$19,265.82	\$1,324,835.91
	1/10/2026	\$42,946,052.73			\$0.00	\$1,324,835.91
	1/11/2026	\$42,946,052.73			\$0.00	\$1,324,835.91
	1/12/2026	\$42,946,052.73		0.00020307252361241	\$8,990.20	\$1,333,826.11
	1/13/2026	\$42,946,052.73		0.00020401241721220	\$9,033.65	\$1,342,859.76
	1/14/2026	\$42,946,052.73		0.00008406345135627	\$3,723.08	\$1,346,582.84
	1/15/2026	\$42,946,052.73		-0.00002932965565986	(\$1,299.09)	\$1,345,283.75
	1/16/2026	\$42,946,052.73		0.00021205367222150	\$9,392.14	\$1,354,675.89
	1/17/2026	\$42,946,052.73			\$0.00	\$1,354,675.89
	1/18/2026	\$42,946,052.73			\$0.00	\$1,354,675.89
	1/19/2026	\$42,946,052.73			\$0.00	\$1,354,675.89
	1/20/2026	\$42,946,052.73		-0.00085106449025532	(\$37,702.78)	\$1,316,973.11
	1/21/2026	\$42,946,052.73		0.00058790293672263	\$26,022.36	\$1,342,995.47
	1/22/2026	\$42,946,052.73		0.00043778429888230	\$19,389.05	\$1,362,384.52
	1/23/2026	\$42,946,052.73		0.00040887016984115	\$18,116.40	\$1,380,500.92
	1/24/2026	\$42,946,052.73			\$0.00	\$1,380,500.92
	1/25/2026	\$42,946,052.73			\$0.00	\$1,380,500.92
	1/26/2026	\$42,946,052.73		0.00048966846277604	\$21,705.32	\$1,402,206.24
	1/27/2026	\$42,946,052.73		0.00058429362290528	\$25,912.40	\$1,428,118.64
	1/28/2026	\$42,946,052.73		0.00006434996248682	\$2,855.48	\$1,430,974.12
	1/29/2026	\$42,946,052.73		0.00012928843583776	\$5,737.44	\$1,436,711.56
	1/30/2026	\$42,946,052.73		-0.00001538117137775	(\$682.66)	\$1,436,028.90
	1/31/2026	\$42,946,052.73			\$0.00	\$1,436,028.90
	Monthly Account Totals:				\$204,808.32	
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