

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	7/1/2026	\$42,939,179.64		-0.00017870720052254	(\$7,673.54)	(\$7,673.54)
	7/2/2026	\$42,939,179.64		0.00076893051853806	\$33,011.35	\$25,337.81
	7/3/2026	\$42,939,179.64			\$0.00	\$25,337.81
	7/4/2026	\$42,939,179.64			\$0.00	\$25,337.81
	7/5/2026	\$42,939,179.64			\$0.00	\$25,337.81
	7/6/2026	\$42,939,179.64		0.00078272028574444	\$33,629.20	\$58,967.01
	7/7/2026	\$42,939,179.64		-0.00088341492337106	(\$37,985.20)	\$20,981.81
	7/8/2026	\$42,939,179.64		-0.00048621747256324	(\$20,887.98)	\$93.83
	7/9/2026	\$42,939,179.64		0.00084972638091120	\$36,486.63	\$36,580.46
	7/10/2026	\$42,939,179.64		0.00027751275675909	\$11,926.32	\$48,506.78
	7/11/2026	\$42,939,179.64			\$0.00	\$48,506.78
	7/12/2026	\$42,939,179.64			\$0.00	\$48,506.78
	7/13/2026	\$42,939,179.64		-0.00096237259309923	(\$41,370.17)	\$7,136.61
	7/14/2026	\$42,939,179.64		0.00101211127411583	\$43,466.45	\$50,603.06
	7/15/2026	\$42,939,179.64		0.00082839904300673	\$35,612.69	\$86,215.75
	7/16/2026	\$42,939,179.64		-0.00028901858049362	(\$12,435.14)	\$73,780.61
	7/17/2026	\$42,939,179.64		-0.00059009201468987	(\$25,381.60)	\$48,399.01
	7/18/2026	\$42,939,179.64			\$0.00	\$48,399.01
	7/19/2026	\$42,939,179.64			\$0.00	\$48,399.01
	7/20/2026	\$42,939,179.64		-0.00035034537877146	(\$15,060.50)	\$33,338.51
	7/21/2026	\$42,939,179.64		0.00030592814225441	\$13,146.50	\$46,485.01
	7/22/2026	\$42,939,179.64		-0.00027600447662592	(\$11,864.24)	\$34,620.77
	7/23/2026	\$42,939,179.64		-0.00084553769396955	(\$36,335.97)	(\$1,715.20)
	7/24/2026	\$42,939,179.64		0.00036620457842368	\$15,723.90	\$14,008.70
	7/25/2026	\$42,939,179.64			\$0.00	\$14,008.70
	7/26/2026	\$42,939,179.64			\$0.00	\$14,008.70
	7/27/2026	\$42,939,179.64		0.00036593424003928	\$15,718.04	\$29,726.74
	7/28/2026	\$42,939,179.64		0.00035399581373802	\$15,210.81	\$44,937.55
	7/29/2026	\$42,939,179.64		-0.00030792726746178	(\$13,235.98)	\$31,701.57
	7/30/2026	\$42,925,777.15		0.00111948062830161	\$48,090.07	\$79,791.64
	7/31/2026	\$42,925,777.15		0.00046605802612299	\$20,043.09	\$99,834.73
	Monthly Account Totals:				\$99,834.73	
Account Totals:					\$99,834.73	