

# 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	5/1/2026	\$42,939,307.56		0.00047934063252423	\$21,466.91	\$1,866,418.04
	5/2/2026	\$42,939,307.56			\$0.00	\$1,866,418.04
	5/3/2026	\$42,939,307.56			\$0.00	\$1,866,418.04
	5/4/2026	\$42,939,307.56		-0.00041013722957683	(\$18,376.50)	\$1,848,041.54
	5/5/2026	\$42,939,179.64		0.00061035489800051	\$27,336.10	\$1,875,377.64
	5/6/2026	\$42,939,179.64		0.00170435675812927	\$76,379.99	\$1,951,757.63
	5/7/2026	\$42,939,179.64		-0.00029767386714300	(\$13,362.86)	\$1,938,394.77
	5/8/2026	\$42,939,179.64		0.00067895810466203	\$30,469.99	\$1,968,864.76
	5/9/2026	\$42,939,179.64			\$0.00	\$1,968,864.76
	5/10/2026	\$42,939,179.64			\$0.00	\$1,968,864.76
	5/11/2026	\$42,939,179.64		-0.00010899500894548	(\$4,894.75)	\$1,963,970.01
	5/12/2026	\$42,939,179.64		-0.00050105117072590	(\$22,498.78)	\$1,941,471.23
	5/13/2026	\$42,939,179.64		0.00052565407672527	\$23,591.70	\$1,965,062.93
	5/14/2026	\$42,939,179.64		0.00036062358804577	\$16,193.53	\$1,981,256.46
	5/15/2026	\$42,939,179.64		-0.00114929548285112	(\$51,626.85)	\$1,929,629.61
	5/16/2026	\$42,939,179.64			\$0.00	\$1,929,629.61
	5/17/2026	\$42,939,179.64			\$0.00	\$1,929,629.61
	5/18/2026	\$42,939,179.64		0.00012236072633469	\$5,490.18	\$1,935,119.79
	5/19/2026	\$42,939,179.64		-0.00057293329339582	(\$25,709.98)	\$1,909,409.81
	5/20/2026	\$42,939,179.64		0.00121026147392219	\$54,278.52	\$1,963,688.33
	5/21/2026	\$42,939,179.64		0.00033882281841316	\$15,214.12	\$1,978,902.45
	5/22/2026	\$42,939,179.64		0.00040270881903267	\$18,088.91	\$1,996,991.36
	5/23/2026	\$42,939,179.64			\$0.00	\$1,996,991.36
	5/24/2026	\$42,939,179.64			\$0.00	\$1,996,991.36
	5/25/2026	\$42,939,179.64			\$0.00	\$1,996,991.36
	5/26/2026	\$42,939,179.64		0.00115436716109127	\$51,872.84	\$2,048,864.20
	5/27/2026	\$42,939,179.64		0.00019991020930677	\$8,993.57	\$2,057,857.77
	5/28/2026	\$42,939,179.64		0.00037075512737021	\$16,682.88	\$2,074,540.65
	5/29/2026	\$42,939,179.64		0.00075497992194155	\$33,984.46	\$2,108,525.11
	5/30/2026	\$42,939,179.64			\$0.00	\$2,108,525.11
	5/31/2026	\$42,939,179.64			\$0.00	\$2,108,525.11
	<b>Monthly Account Totals:</b>				<b>\$263,573.98</b>	
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