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	10/1/2026	$42,924,652.17		0.00083125448041690	$35,850.96	$239,940.53
	10/2/2026	$42,924,652.17		0.00028068531296935	$12,115.67	$252,056.20
	10/3/2026	$42,924,652.17			$0.00	$252,056.20
	10/4/2026	$42,924,652.17			$0.00	$252,056.20
	10/5/2026	$42,924,652.17		0.00061062131573915	$26,364.62	$278,420.82
	10/6/2026	$42,924,652.17		0.00068392516872157	$29,547.67	$307,968.49
	10/7/2026	$42,924,652.17		-0.00003803571309918	($1,644.38)	$306,324.11
	10/8/2026	$42,924,652.17		-0.00013164529424245	($5,691.15)	$300,632.96
	10/9/2026	$42,924,652.17		0.00042836454559601	$18,516.18	$319,149.14
	10/10/2026	$42,924,652.17			$0.00	$319,149.14
	10/11/2026	$42,924,652.17			$0.00	$319,149.14
	10/12/2026	$42,924,652.17		0.00005694662437229	$2,462.59	$321,611.73
	10/13/2026	$42,924,652.17		-0.00007908488180230	($3,420.13)	$318,191.60
	10/14/2026	$42,924,652.17		-0.00060040081707583	($25,963.04)	$292,228.56
	10/15/2026	$42,924,652.17		0.00061404086712451	$26,536.93	$318,765.49
	10/16/2026	$42,924,652.17		0.00042349783153936	$18,313.49	$337,078.98
	10/17/2026	$42,924,652.17			$0.00	$337,078.98
	10/18/2026	$42,924,652.17			$0.00	$337,078.98
	10/19/2026	$42,924,652.17		-0.00024525717019977	($10,610.25)	$326,468.73
	10/20/2026	$42,924,652.17		0.00006604200638424	$2,856.39	$329,325.12
	10/21/2026	$42,924,652.17		0.00038320492521511	$16,575.14	$345,900.26
	10/22/2026	$42,924,652.17		0.00049750657587265	$21,527.38	$367,427.64
	10/23/2026	$42,924,652.17		-0.00009751124611045	($4,221.46)	$363,206.18
	10/24/2026	$42,924,652.17			$0.00	$363,206.18
	10/25/2026	$42,924,652.17			$0.00	$363,206.18
	10/26/2026	$42,924,652.17		0.00011756350888443	$5,089.07	$368,295.25
	10/27/2026	$42,924,652.17		0.00039897760185830	$17,272.92	$385,568.17
	10/28/2026	$42,924,652.17		0.00045401025089472	$19,663.28	$405,231.45
	10/29/2026	$42,924,652.17		0.00068943318770841	$29,873.06	$435,104.51
	10/30/2026	$42,924,652.17		-0.00014439436051038	($6,260.90)	$428,843.61
	10/31/2026	$42,924,652.17			$0.00	$428,843.61
	Monthly Account Totals:				**$224,754.04**	
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