

# 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	2/1/2026	\$42,946,052.73			\$0.00	\$1,436,028.90
	2/2/2026	\$42,946,052.73		-0.00003687284714272	(\$1,636.49)	\$1,434,392.41
	2/3/2026	\$42,946,052.73		0.00012577718375944	\$5,582.05	\$1,439,974.46
	2/4/2026	\$42,946,052.73		-0.00008515595146506	(\$3,779.73)	\$1,436,194.73
	2/5/2026	\$42,946,052.73		-0.00005007491385080	(\$2,222.44)	\$1,433,972.29
	2/6/2026	\$42,946,052.73		0.00111456107223480	\$49,464.25	\$1,483,436.54
	2/7/2026	\$42,946,052.73			\$0.00	\$1,483,436.54
	2/8/2026	\$42,946,052.73			\$0.00	\$1,483,436.54
	2/9/2026	\$42,946,052.73		0.00076966235752514	\$34,195.71	\$1,517,632.25
	2/10/2026	\$42,946,052.73		0.00036171167624351	\$16,083.03	\$1,533,715.28
	2/11/2026	\$42,946,052.73		-0.00024006073214629	(\$10,677.85)	\$1,523,037.43
	2/12/2026	\$42,946,052.73		-0.00021229472924143	(\$9,440.55)	\$1,513,596.88
	2/13/2026	\$42,946,052.73		0.00062727460185892	\$27,888.41	\$1,541,485.29
	2/14/2026	\$42,946,052.73			\$0.00	\$1,541,485.29
	2/15/2026	\$42,946,052.73			\$0.00	\$1,541,485.29
	2/16/2026	\$42,946,052.73			\$0.00	\$1,541,485.29
	2/17/2026	\$42,946,052.73		-0.00008822102469557	(\$3,924.74)	\$1,537,560.55
	2/18/2026	\$42,946,052.73		0.00035090107525524	\$15,609.35	\$1,553,169.90
	2/19/2026	\$42,946,052.73		-0.00003482102966233	(\$1,549.51)	\$1,551,620.39
	2/20/2026	\$42,946,052.73		0.00058852071667333	\$26,187.80	\$1,577,808.19
	2/21/2026	\$42,946,052.73			\$0.00	\$1,577,808.19
	2/22/2026	\$42,946,052.73			\$0.00	\$1,577,808.19
	2/23/2026	\$42,946,052.73		-0.00008537186498592	(\$3,801.09)	\$1,574,007.10
	2/24/2026	\$42,944,703.30		0.00030180277421984	\$13,435.87	\$1,587,442.97
	2/25/2026	\$42,944,703.30		0.00054364950488017	\$24,209.88	\$1,611,652.85
	2/26/2026	\$42,944,703.30		0.00019769917647550	\$8,808.75	\$1,620,461.60
	2/27/2026	\$42,944,703.30		0.00039418830885520	\$17,567.07	\$1,638,028.67
	2/28/2026	\$42,944,703.30			\$0.00	\$1,638,028.67
	<b>Monthly Account Totals:</b>				<b>\$201,999.77</b>	
<b>Account Totals:</b>					<b>\$201,999.77</b>	