

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	6/1/2026	\$42,939,179.64		-0.00006684750558448	(\$3,011.33)	\$2,105,513.78
	6/2/2026	\$42,939,179.64		0.00033383607518990	\$15,037.54	\$2,120,551.32
	6/3/2026	\$42,939,179.64		-0.00051272188763888	(\$23,103.11)	\$2,097,448.21
	6/4/2026	\$42,939,179.64		0.00044183502276686	\$19,898.76	\$2,117,346.97
	6/5/2026	\$42,939,179.64		-0.00200475317549145	(\$90,327.21)	\$2,027,019.76
	6/6/2026	\$42,939,179.64			\$0.00	\$2,027,019.76
	6/7/2026	\$42,939,179.64			\$0.00	\$2,027,019.76
	6/8/2026	\$42,939,179.64		-0.00014709662593787	(\$6,614.38)	\$2,020,405.38
	6/9/2026	\$42,939,179.64		0.00051141713540749	\$22,993.10	\$2,043,398.48
	6/10/2026	\$42,939,179.64		-0.00096595201753499	(\$43,451.01)	\$1,999,947.47
	6/11/2026	\$42,939,179.64		0.00152181918205150	\$68,389.23	\$2,068,336.70
	6/12/2026	\$42,939,179.64		0.00096407584788041	\$43,390.66	\$2,111,727.36
	6/13/2026	\$42,939,179.64			\$0.00	\$2,111,727.36
	6/14/2026	\$42,939,179.64			\$0.00	\$2,111,727.36
	6/15/2026	\$42,939,179.64		0.00138611013574277	\$62,445.52	\$2,174,172.88
	6/16/2026	\$42,939,179.64		-0.00003815055044284	(\$1,721.10)	\$2,172,451.78
	6/17/2026	\$42,939,179.64		-0.00144407490386972	(\$65,144.57)	\$2,107,307.21
	6/18/2026	\$42,939,179.64		0.00112527698472384	\$50,689.77	\$2,157,996.98
	6/19/2026	\$42,939,179.64			\$0.00	\$2,157,996.98
	6/20/2026	\$42,939,179.64			\$0.00	\$2,157,996.98
	6/21/2026	\$42,939,179.64			\$0.00	\$2,157,996.98
	6/22/2026	\$42,939,179.64		-0.00032099811124391	(\$14,476.11)	\$2,143,520.87
	6/23/2026	\$42,939,179.64		-0.00083071329285473	(\$37,450.80)	\$2,106,070.07
	6/24/2026	\$42,939,179.64		0.00035503490061008	\$15,992.64	\$2,122,062.71
	6/25/2026	\$42,939,179.64		0.00051777360059856	\$23,331.52	\$2,145,394.23
	6/26/2026	\$42,939,179.64		0.00027479276774891	\$12,388.91	\$2,157,783.14
	6/27/2026	\$42,939,179.64			\$0.00	\$2,157,783.14
	6/28/2026	\$42,939,179.64			\$0.00	\$2,157,783.14
	6/29/2026	\$42,939,179.64		0.00053353065188813	\$24,060.61	\$2,181,843.75
	6/30/2026	\$42,939,179.64		0.00022429010030421	\$10,120.20	\$2,191,963.95
	Monthly Account Totals:				\$83,438.84	
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