

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	3/1/2026	\$42,944,703.30			\$0.00	\$1,638,028.67
	3/2/2026	\$42,944,703.30		-0.00079360062915421	(\$35,380.88)	\$1,602,647.79
	3/3/2026	\$42,944,703.30		-0.00123373467926366	(\$54,959.61)	\$1,547,688.18
	3/4/2026	\$42,944,703.30		-0.00000929109214369	(\$413.38)	\$1,547,274.80
	3/5/2026	\$42,944,703.30		-0.00039981524746102	(\$17,788.57)	\$1,529,486.23
	3/6/2026	\$42,944,703.30		-0.00033719441333448	(\$14,996.45)	\$1,514,489.78
	3/7/2026	\$42,944,703.30			\$0.00	\$1,514,489.78
	3/8/2026	\$42,944,703.30			\$0.00	\$1,514,489.78
	3/9/2026	\$42,944,703.30		0.00009717047565331	\$4,320.12	\$1,518,809.90
	3/10/2026	\$42,944,703.30		0.00040654467893474	\$18,076.40	\$1,536,886.30
	3/11/2026	\$42,944,703.30		-0.00048642051728004	(\$21,636.76)	\$1,515,249.54
	3/12/2026	\$42,944,703.30		-0.00148491074028602	(\$66,019.06)	\$1,449,230.48
	3/13/2026	\$42,939,307.56		-0.00019431654305731	(\$8,625.43)	\$1,440,605.05
	3/14/2026	\$42,939,307.56			\$0.00	\$1,440,605.05
	3/15/2026	\$42,939,307.56			\$0.00	\$1,440,605.05
	3/16/2026	\$42,939,307.56		0.00094398842544727	\$41,894.12	\$1,482,499.17
	3/17/2026	\$42,939,307.56		0.00045932351293783	\$20,403.98	\$1,502,903.15
	3/18/2026	\$42,939,307.56		-0.00100098456557551	(\$44,485.97)	\$1,458,417.18
	3/19/2026	\$42,939,307.56		-0.00061890515726703	(\$27,477.98)	\$1,430,939.20
	3/20/2026	\$42,939,307.56		-0.00126710297016319	(\$56,221.67)	\$1,374,717.53
	3/21/2026	\$42,939,307.56			\$0.00	\$1,374,717.53
	3/22/2026	\$42,939,307.56			\$0.00	\$1,374,717.53
	3/23/2026	\$42,939,307.56		0.00073300873221127	\$32,482.57	\$1,407,200.10
	3/24/2026	\$42,939,307.56		-0.00027455723306864	(\$12,175.65)	\$1,395,024.45
	3/25/2026	\$42,939,307.56		0.00097499200640163	\$43,225.62	\$1,438,250.07
	3/26/2026	\$42,939,307.56		-0.00162647416579739	(\$72,178.95)	\$1,366,071.12
	3/27/2026	\$42,939,307.56		-0.00004161307882440	(\$1,843.68)	\$1,364,227.44
	3/28/2026	\$42,939,307.56			\$0.00	\$1,364,227.44
	3/29/2026	\$42,939,307.56			\$0.00	\$1,364,227.44
	3/30/2026	\$42,939,307.56		0.00031389861504392	\$13,906.82	\$1,378,134.26
	3/31/2026	\$42,939,307.56		0.00142013573352740	\$62,936.78	\$1,441,071.04
	Monthly Account Totals:				(\$196,957.63)	
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