

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 | 4/1/2026 | \$42,939,307.56 | | 0.00108847787072235 | \$48,307.06 | \$1,489,378.10 |
| | 4/2/2026 | \$42,939,307.56 | | 0.00034194350776611 | \$15,192.10 | \$1,504,570.20 |
| | 4/3/2026 | \$42,939,307.56 | | | \$0.00 | \$1,504,570.20 |
| | 4/4/2026 | \$42,939,307.56 | | | \$0.00 | \$1,504,570.20 |
| | 4/5/2026 | \$42,939,307.56 | | | \$0.00 | \$1,504,570.20 |
| | 4/6/2026 | \$42,939,307.56 | | 0.00005089063346056 | \$2,261.78 | \$1,506,831.98 |
| | 4/7/2026 | \$42,939,307.56 | | 0.00041388409371045 | \$18,395.55 | \$1,525,227.53 |
| | 4/8/2026 | \$42,939,307.56 | | 0.00234408604667665 | \$104,228.70 | \$1,629,456.23 |
| | 4/9/2026 | \$42,939,307.56 | | 0.00029070198054616 | \$12,956.23 | \$1,642,412.46 |
| | 4/10/2026 | \$42,939,307.56 | | 0.00025041207668000 | \$11,163.80 | \$1,653,576.26 |
| | 4/11/2026 | \$42,939,307.56 | | | \$0.00 | \$1,653,576.26 |
| | 4/12/2026 | \$42,939,307.56 | | | \$0.00 | \$1,653,576.26 |
| | 4/13/2026 | \$42,939,307.56 | | 0.00068997160999118 | \$30,767.82 | \$1,684,344.08 |
| | 4/14/2026 | \$42,939,307.56 | | 0.00122066806638832 | \$54,470.67 | \$1,738,814.75 |
| | 4/15/2026 | \$42,939,307.56 | | 0.00037841531605621 | \$16,906.89 | \$1,755,721.64 |
| | 4/16/2026 | \$42,939,307.56 | | 0.00020347453153750 | \$9,094.30 | \$1,764,815.94 |
| | 4/17/2026 | \$42,939,307.56 | | 0.00157710309570129 | \$70,503.01 | \$1,835,318.95 |
| | 4/18/2026 | \$42,939,307.56 | | | \$0.00 | \$1,835,318.95 |
| | 4/19/2026 | \$42,939,307.56 | | | \$0.00 | \$1,835,318.95 |
| | 4/20/2026 | \$42,939,307.56 | | -0.00018725168190864 | (\$8,384.12) | \$1,826,934.83 |
| | 4/21/2026 | \$42,939,307.56 | | -0.00079063346835165 | (\$35,393.69) | \$1,791,541.14 |
| | 4/22/2026 | \$42,939,307.56 | | 0.00048005404530346 | \$21,473.22 | \$1,813,014.36 |
| | 4/23/2026 | \$42,939,307.56 | | -0.00031784200557936 | (\$14,224.17) | \$1,798,790.19 |
| | 4/24/2026 | \$42,939,307.56 | | 0.00088961572819304 | \$39,799.72 | \$1,838,589.91 |
| | 4/25/2026 | \$42,939,307.56 | | | \$0.00 | \$1,838,589.91 |
| | 4/26/2026 | \$42,939,307.56 | | | \$0.00 | \$1,838,589.91 |
| | 4/27/2026 | \$42,939,307.56 | | 0.00016337440286200 | \$7,315.56 | \$1,845,905.47 |
| | 4/28/2026 | \$42,939,307.56 | | -0.00052592295876637 | (\$23,553.57) | \$1,822,351.90 |
| | 4/29/2026 | \$42,939,307.56 | | -0.00056046533685137 | (\$25,087.36) | \$1,797,264.54 |
| | 4/30/2026 | \$42,939,307.56 | | 0.00106594198504684 | \$47,686.59 | \$1,844,951.13 |
| | Monthly Account Totals: | | | | \$403,880.09 | |
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