

# 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                   | 8/1/2026                       | \$42,925,777.15 |                     |                      | \$0.00              | \$99,834.73                       |
|                        | 8/2/2026                       | \$42,925,777.15 |                     |                      | \$0.00              | \$99,834.73                       |
|                        | 8/3/2026                       | \$42,925,777.15 |                     | 0.00110636291318751  | \$47,601.94         | \$147,436.67                      |
|                        | 8/4/2026                       | \$42,925,777.15 |                     | 0.00150118415450940  | \$64,660.83         | \$212,097.50                      |
|                        | 8/5/2026                       | \$42,925,777.15 |                     | 0.00042585991239993  | \$18,370.69         | \$230,468.19                      |
|                        | 8/6/2026                       | \$42,925,777.15 |                     | -0.00069079404274512 | (\$29,812.08)       | \$200,656.11                      |
|                        | 8/7/2026                       | \$42,925,777.15 |                     | 0.00118376681091245  | \$51,051.64         | \$251,707.75                      |
|                        | 8/8/2026                       | \$42,925,777.15 |                     |                      | \$0.00              | \$251,707.75                      |
|                        | 8/9/2026                       | \$42,925,777.15 |                     |                      | \$0.00              | \$251,707.75                      |
|                        | 8/10/2026                      | \$42,925,777.15 |                     | -0.00027583777724292 | (\$11,909.98)       | \$239,797.77                      |
|                        | 8/11/2026                      | \$42,925,777.15 |                     | 0.00007751908745800  | \$3,346.16          | \$243,143.93                      |
|                        | 8/12/2026                      | \$42,925,777.15 |                     | 0.00058635239280150  | \$25,312.20         | \$268,456.13                      |
|                        | 8/13/2026                      | \$42,925,777.15 |                     | 0.00092559146477445  | \$39,980.21         | \$308,436.34                      |
|                        | 8/14/2026                      | \$42,925,777.15 |                     | 0.00011654956749519  | \$5,038.93          | \$313,475.27                      |
|                        | 8/15/2026                      | \$42,925,777.15 |                     |                      | \$0.00              | \$313,475.27                      |
|                        | 8/16/2026                      | \$42,925,777.15 |                     |                      | \$0.00              | \$313,475.27                      |
|                        | 8/17/2026                      | \$42,925,777.15 |                     | -0.00018026807394267 | (\$7,794.66)        | \$305,680.61                      |
|                        | 8/18/2026                      | \$42,925,777.15 |                     | -0.00034815931987641 | (\$15,051.43)       | \$290,629.18                      |
|                        | 8/19/2026                      | \$42,925,777.15 |                     | 0.00020977060504911  | \$9,065.53          | \$299,694.71                      |
|                        | 8/20/2026                      | \$42,925,777.15 |                     | -0.00028584000765669 | (\$12,355.57)       | \$287,339.14                      |
|                        | 8/21/2026                      | \$42,925,777.15 |                     | 0.00033896765097647  | \$14,647.85         | \$301,986.99                      |
|                        | 8/22/2026                      | \$42,925,777.15 |                     |                      | \$0.00              | \$301,986.99                      |
|                        | 8/23/2026                      | \$42,925,777.15 |                     |                      | \$0.00              | \$301,986.99                      |
|                        | 8/24/2026                      | \$42,925,777.15 |                     | -0.00017311788155080 | (\$7,483.50)        | \$294,503.49                      |
|                        | 8/25/2026                      | \$42,925,777.15 |                     | 0.00083128383009933  | \$35,928.32         | \$330,431.81                      |
|                        | 8/26/2026                      | \$42,925,777.15 |                     | -0.00011392272033421 | (\$4,927.86)        | \$325,503.95                      |
|                        | 8/27/2026                      | \$42,925,768.85 |                     | 0.00025209933242730  | \$10,903.62         | \$336,407.57                      |
|                        | 8/28/2026                      | \$42,925,768.85 |                     | -0.00082826902626933 | (\$35,832.72)       | \$300,574.85                      |
|                        | 8/29/2026                      | \$42,925,768.85 |                     |                      | \$0.00              | \$300,574.85                      |
|                        | 8/30/2026                      | \$42,925,768.85 |                     |                      | \$0.00              | \$300,574.85                      |
|                        | 8/31/2026                      | \$42,925,768.85 |                     | -0.00015136340249171 | (\$6,542.89)        | \$294,031.96                      |
|                        | <b>Monthly Account Totals:</b> |                 |                     |                      | <b>\$194,197.23</b> |                                   |
| <b>Account Totals:</b> |                                |                 |                     |                      | <b>\$194,197.23</b> |                                   |