

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 | 4/1/2023 | \$44,089,337.94 | | | \$0.00 | \$1,095,383.36 |
| | 4/2/2023 | \$44,089,337.94 | | | \$0.00 | \$1,095,383.36 |
| | 4/3/2023 | \$44,089,258.84 | | 0.00095002475432380 | \$42,926.53 | \$1,138,309.89 |
| | 4/4/2023 | \$44,089,258.84 | | 0.00075302993379510 | \$34,057.71 | \$1,172,367.60 |
| | 4/5/2023 | \$44,089,258.84 | | 0.00001248306326689 | \$565.00 | \$1,172,932.60 |
| | 4/6/2023 | \$44,088,552.83 | | 0.00026767593364904 | \$12,115.41 | \$1,185,048.01 |
| | 4/7/2023 | \$44,078,706.45 | | | \$0.00 | \$1,185,048.01 |
| | 4/8/2023 | \$44,078,706.45 | | | \$0.00 | \$1,185,048.01 |
| | 4/9/2023 | \$44,078,706.45 | | | \$0.00 | \$1,185,048.01 |
| | 4/10/2023 | \$44,078,163.67 | | -0.00081138790842746 | (\$36,726.02) | \$1,148,321.99 |
| | 4/11/2023 | \$44,078,163.67 | | 0.00026917308312378 | \$12,173.75 | \$1,160,495.74 |
| | 4/12/2023 | \$44,078,031.25 | | 0.00048443709974731 | \$21,915.22 | \$1,182,410.96 |
| | 4/13/2023 | \$44,077,928.04 | | 0.00080605732684055 | \$36,482.43 | \$1,218,893.39 |
| | 4/14/2023 | \$44,077,928.04 | | -0.00047261034551431 | (\$21,407.75) | \$1,197,485.64 |
| | 4/15/2023 | \$44,077,928.04 | | | \$0.00 | \$1,197,485.64 |
| | 4/16/2023 | \$44,077,928.04 | | | \$0.00 | \$1,197,485.64 |
| | 4/17/2023 | \$44,077,911.13 | | -0.00022089886070074 | (\$10,001.28) | \$1,187,484.36 |
| | 4/18/2023 | \$44,077,911.13 | | 0.00018940794559180 | \$8,573.63 | \$1,196,057.99 |
| | 4/19/2023 | \$44,077,558.12 | | -0.00020330942434183 | (\$9,204.55) | \$1,186,853.44 |
| | 4/20/2023 | \$44,077,485.46 | | 0.00056554976527385 | \$25,599.24 | \$1,212,452.68 |
| | 4/21/2023 | \$44,077,485.46 | | 0.00008962351083309 | \$4,059.04 | \$1,216,511.72 |
| | 4/22/2023 | \$44,077,485.46 | | | \$0.00 | \$1,216,511.72 |
| | 4/23/2023 | \$44,077,485.46 | | | \$0.00 | \$1,216,511.72 |
| | 4/24/2023 | \$44,011,747.44 | | 0.00057075869545360 | \$25,814.42 | \$1,242,326.14 |
| | 4/25/2023 | \$44,011,747.44 | | 0.00049028678897441 | \$22,187.47 | \$1,264,513.61 |
| | 4/26/2023 | \$44,011,481.04 | | -0.00048145717523713 | (\$21,798.45) | \$1,242,715.16 |
| | 4/27/2023 | \$44,011,384.16 | | 0.00001000604743626 | \$452.81 | \$1,243,167.97 |
| | 4/28/2023 | \$44,011,384.16 | | 0.00124298679202020 | \$56,250.81 | \$1,299,418.78 |
| | 4/29/2023 | \$44,011,384.16 | | | \$0.00 | \$1,299,418.78 |
| | 4/30/2023 | \$44,011,384.16 | | | \$0.00 | \$1,299,418.78 |
| | Monthly Account Totals: | | | | \$204,035.42 | |
| Account Totals: | | | | | \$204,035.42 | |