

GeFONSI Account Activity

Account Name: Alaska Marine Highway System Vessel Replacement Fund

IRIS Fund No.: 1082

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1082	2/1/2020	\$49,811,127.36		0.0000000000	\$0.00	\$1,071,373.39
1082	2/2/2020	\$49,811,127.36		0.0000000000	\$0.00	\$1,071,373.39
1082	2/3/2020	\$49,810,368.08		0.0003493061	\$17,773.30	\$1,089,146.69
1082	2/4/2020	\$49,810,368.08		0.0004060247	\$20,666.46	\$1,109,813.15
1082	2/5/2020	\$49,810,368.08		0.0003731844	\$19,002.62	\$1,128,815.77
1082	2/6/2020	\$49,810,368.08		0.0005265586	\$26,822.47	\$1,155,638.24
1082	2/7/2020	\$49,810,368.08		0.0003055641	\$15,573.38	\$1,171,211.62
1082	2/8/2020	\$49,810,368.08		0.0000000000	\$0.00	\$1,171,211.62
1082	2/9/2020	\$49,810,368.08		0.0000000000	\$0.00	\$1,171,211.62
1082	2/10/2020	\$49,810,368.08		0.0005198123	\$26,500.85	\$1,197,712.47
1082	2/11/2020	\$49,810,368.08		0.0000119550	\$609.80	\$1,198,322.27
1082	2/12/2020	\$49,810,368.08		0.0002265035	\$11,553.65	\$1,209,875.92
1082	2/13/2020	\$49,810,368.08		-0.0000194763	(\$993.69)	\$1,208,882.23
1082	2/14/2020	\$49,808,221.98		0.0004628126	\$23,611.36	\$1,232,493.59
1082	2/15/2020	\$49,808,221.98		0.0000000000	\$0.00	\$1,232,493.59
1082	2/16/2020	\$49,808,221.98		0.0000000000	\$0.00	\$1,232,493.59
1082	2/17/2020	\$49,808,221.98		0.0000000000	\$0.00	\$1,232,493.59
1082	2/18/2020	\$49,806,512.85		-0.0000864226	(\$4,410.92)	\$1,228,082.67
1082	2/19/2020	\$49,803,444.63		0.0002494954	\$12,732.13	\$1,240,814.80
1082	2/20/2020	\$49,803,444.63		0.0000644001	\$3,287.26	\$1,244,102.06
1082	2/21/2020	\$49,803,444.63		0.0000401626	\$2,050.20	\$1,246,152.26
1082	2/22/2020	\$49,803,444.63		0.0000000000	\$0.00	\$1,246,152.26
1082	2/23/2020	\$49,803,444.63		0.0000000000	\$0.00	\$1,246,152.26
1082	2/24/2020	\$49,757,329.73		-0.0012649882	(\$64,518.80)	\$1,181,633.46
1082	2/25/2020	\$49,753,317.85		-0.0011456121	(\$58,351.70)	\$1,123,281.76
1082	2/26/2020	\$49,349,963.15		-0.0000853299	(\$4,306.88)	\$1,118,974.88
1082	2/27/2020	\$49,349,963.15		-0.0020390524	(\$102,908.81)	\$1,016,066.07
1082	2/28/2020	\$49,349,963.15		0.0008186041	\$41,229.84	\$1,057,295.91
Monthly Account Totals:			\$0.00		(\$14,077.48)	
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