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	3/1/2020	$49,349,963.15		0.0000000000	$0.00	$1,057,295.91
1082	3/2/2020	$49,339,084.37		0.0025649839	$129,265.90	$1,186,561.81
1082	3/3/2020	$49,339,084.37		-0.0001015087	($5,128.79)	$1,181,433.02
1082	3/4/2020	$49,339,084.37		0.0029157132	$147,303.34	$1,328,736.36
1082	3/5/2020	$49,337,642.70		-0.0010390186	($52,643.31)	$1,276,093.05
1082	3/6/2020	$49,335,323.06		0.0001571189	$7,952.01	$1,284,045.06
1082	3/7/2020	$49,335,323.06		0.0000000000	$0.00	$1,284,045.06
1082	3/8/2020	$49,335,323.06		0.0000000000	$0.00	$1,284,045.06
1082	3/9/2020	$49,335,167.85		-0.0043818533	($221,805.97)	$1,062,239.09
1082	3/10/2020	$49,335,167.85		-0.0007296684	($36,773.40)	$1,025,465.69
1082	3/11/2020	$49,334,957.62		-0.0035336076	($177,953.97)	$847,511.72
1082	3/12/2020	$49,334,957.62		-0.0077851071	($390,675.90)	$456,835.82
1082	3/13/2020	$49,334,957.62		0.0022796997	$113,510.34	$570,346.16
1082	3/14/2020	$49,334,957.62		0.0000000000	$0.00	$570,346.16
1082	3/15/2020	$49,334,957.62		0.0000000000	$0.00	$570,346.16
1082	3/16/2020	$49,334,952.57		-0.0049120108	($245,135.37)	$325,210.79
1082	3/17/2020	$49,334,952.57		-0.0004109882	($20,409.74)	$304,801.05
1082	3/18/2020	$49,334,952.57		-0.0070064832	($347,800.10)	($42,999.05)
1082	3/19/2020	$49,334,952.57		-0.0002577700	($12,705.99)	($55,705.04)
1082	3/20/2020	$49,334,952.57		-0.0011331760	($55,842.06)	($111,547.10)
1082	3/21/2020	$49,334,952.57		0.0000000000	$0.00	($111,547.10)
1082	3/22/2020	$49,334,952.57		0.0000000000	$0.00	($111,547.10)
1082	3/23/2020	$49,334,952.57		-0.0010228600	($50,348.65)	($161,895.75)
1082	3/24/2020	$49,334,952.57		0.0044634939	$219,483.64	$57,587.89
1082	3/25/2020	$49,334,952.57		0.0029201777	$144,235.00	$201,822.89
1082	3/26/2020	$49,334,952.57		0.0048528792	$240,395.99	$442,218.88
1082	3/27/2020	$49,328,937.16		-0.0000149489	($744.02)	$441,474.86
1082	3/28/2020	$49,328,937.16		0.0000000000	$0.00	$441,474.86
1082	3/29/2020	$49,328,937.16		0.0000000000	$0.00	$441,474.86
1082	3/30/2020	$49,328,937.16		0.0029176450	$145,212.39	$586,687.25
1082	3/31/2020	$49,043,596.49		0.0007460630	$37,027.32	$623,714.57
	Monthly Account Totals:		***$0.00***		***($433,581.34)***	
	Account Totals:		**$0.00**		**($433,581.34)**	