

# 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	4/1/2020	\$49,043,596.49		-0.0021774816	(\$108,149.66)	\$515,564.91
1082	4/2/2020	\$49,043,596.49		0.0009354573	\$46,360.48	\$561,925.39
1082	4/3/2020	\$49,042,266.49		-0.0007701221	(\$38,201.28)	\$523,724.11
1082	4/4/2020	\$49,042,266.49		0.0000000000	\$0.00	\$523,724.11
1082	4/5/2020	\$49,042,266.49		0.0000000000	\$0.00	\$523,724.11
1082	4/6/2020	\$49,030,169.85		0.0034979226	\$173,335.69	\$697,059.80
1082	4/7/2020	\$49,024,582.85		0.0009155327	\$45,521.79	\$742,581.59
1082	4/8/2020	\$49,024,582.85		0.0019292797	\$96,014.78	\$838,596.37
1082	4/9/2020	\$49,022,800.43		0.0021195870	\$105,685.57	\$944,281.94
1082	4/10/2020	\$49,022,800.43		0.0000000000	\$0.00	\$944,281.94
1082	4/11/2020	\$49,022,800.43		0.0000000000	\$0.00	\$944,281.94
1082	4/12/2020	\$49,022,800.43		0.0000000000	\$0.00	\$944,281.94
1082	4/13/2020	\$49,022,498.27		-0.0002725592	(\$13,618.91)	\$930,663.03
1082	4/14/2020	\$49,012,645.15		0.0023732735	\$118,529.13	\$1,049,192.16
1082	4/15/2020	\$49,012,645.15		-0.0010814949	(\$54,141.62)	\$995,050.54
1082	4/16/2020	\$49,012,645.15		0.0003520724	\$17,606.33	\$1,012,656.87
1082	4/17/2020	\$49,012,645.15		0.0019328404	\$96,690.92	\$1,109,347.79
1082	4/18/2020	\$49,012,645.15		0.0000000000	\$0.00	\$1,109,347.79
1082	4/19/2020	\$49,012,645.15		0.0000000000	\$0.00	\$1,109,347.79
1082	4/20/2020	\$49,012,408.68		-0.0008463605	(\$42,421.07)	\$1,066,926.72
1082	4/21/2020	\$49,012,408.68		-0.0020215108	(\$101,235.92)	\$965,690.80
1082	4/22/2020	\$49,012,408.68		0.0010998570	\$54,968.76	\$1,020,659.56
1082	4/23/2020	\$49,012,408.68		0.0004601345	\$23,021.94	\$1,043,681.50
1082	4/24/2020	\$49,010,771.65		0.0005488591	\$27,472.84	\$1,071,154.34
1082	4/25/2020	\$49,010,771.65		0.0000000000	\$0.00	\$1,071,154.34
1082	4/26/2020	\$49,010,771.65		0.0000000000	\$0.00	\$1,071,154.34
1082	4/27/2020	\$49,010,728.91		0.0010222930	\$51,198.36	\$1,122,352.70
1082	4/28/2020	\$49,010,728.91		0.0006746365	\$33,821.61	\$1,156,174.31
1082	4/29/2020	\$49,010,728.91		0.0019692498	\$98,791.16	\$1,254,965.47
1082	4/30/2020	\$49,009,182.00		-0.0005029638	(\$25,281.05)	\$1,229,684.42
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$605,969.85</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>\$605,969.85</b>	