

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	5/1/2020	\$49,009,182.00		-0.0024392120	(\$122,543.25)	\$1,107,141.17
1082	5/2/2020	\$49,009,182.00		0.0000000000	\$0.00	\$1,107,141.17
1082	5/3/2020	\$49,009,182.00		0.0000000000	\$0.00	\$1,107,141.17
1082	5/4/2020	\$49,009,144.87		-0.0002814910	(\$14,107.28)	\$1,093,033.89
1082	5/5/2020	\$49,009,144.87		0.0006573270	\$32,933.51	\$1,125,967.40
1082	5/6/2020	\$49,009,144.87		-0.0005311190	(\$26,627.71)	\$1,099,339.69
1082	5/7/2020	\$49,008,611.13		0.0011822380	\$59,239.52	\$1,158,579.21
1082	5/8/2020	\$49,008,611.13		0.0009543980	\$47,879.47	\$1,206,458.68
1082	5/9/2020	\$49,008,611.13		0.0000000000	\$0.00	\$1,206,458.68
1082	5/10/2020	\$49,008,611.13		0.0000000000	\$0.00	\$1,206,458.68
1082	5/11/2020	\$49,008,583.38		-0.0004737520	(\$23,789.48)	\$1,182,669.20
1082	5/12/2020	\$48,988,045.42		-0.0004479140	(\$22,472.17)	\$1,160,197.03
1082	5/13/2020	\$48,206,688.56		-0.0008522350	(\$42,072.19)	\$1,118,124.84
1082	5/14/2020	\$48,206,688.56		0.0002135060	\$10,531.14	\$1,128,655.98
1082	5/15/2020	\$48,206,688.56		0.0003680380	\$18,157.28	\$1,146,813.26
1082	5/16/2020	\$48,206,688.56		0.0000000000	\$0.00	\$1,146,813.26
1082	5/17/2020	\$48,206,688.56		0.0000000000	\$0.00	\$1,146,813.26
1082	5/18/2020	\$48,162,829.86		0.0016109240	\$79,434.09	\$1,226,247.35
1082	5/19/2020	\$48,162,829.86		0.0003136140	\$15,489.11	\$1,241,736.46
1082	5/20/2020	\$48,162,829.86		0.0015244390	\$75,314.25	\$1,317,050.71
1082	5/21/2020	\$48,162,781.86		-0.0004183020	(\$20,697.51)	\$1,296,353.20
1082	5/22/2020	\$48,162,781.86		-0.0001249020	(\$6,177.54)	\$1,290,175.66
1082	5/23/2020	\$48,162,781.86		0.0000000000	\$0.00	\$1,290,175.66
1082	5/24/2020	\$48,162,781.86		0.0000000000	\$0.00	\$1,290,175.66
1082	5/25/2020	\$48,162,781.86		0.0000000000	\$0.00	\$1,290,175.66
1082	5/26/2020	\$48,162,668.38		0.0015031930	\$74,337.17	\$1,364,512.83
1082	5/27/2020	\$48,162,668.38		0.0008969380	\$44,422.81	\$1,408,935.64
1082	5/28/2020	\$48,161,173.34		0.0003055100	\$15,144.16	\$1,424,079.80
1082	5/29/2020	\$48,161,173.34		0.0005075650	\$25,167.74	\$1,449,247.54
1082	5/30/2020	\$48,161,173.34		0.0000000000	\$0.00	\$1,449,247.54
1082	5/31/2020	\$48,161,173.34		0.0000000000	\$0.00	\$1,449,247.54
Monthly Account Totals:			\$0.00		\$219,563.12	
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