

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	6/1/2020	\$48,161,137.46		0.0007364624	\$36,536.18	\$1,485,783.72
1082	6/2/2020	\$48,161,137.46		0.0008664980	\$43,018.96	\$1,528,802.68
1082	6/3/2020	\$48,161,137.46		0.0010292484	\$51,143.29	\$1,579,945.97
1082	6/4/2020	\$48,156,041.36		-0.0001302893	(\$6,480.07)	\$1,573,465.90
1082	6/5/2020	\$48,155,161.46		0.0015202067	\$75,597.79	\$1,649,063.69
1082	6/6/2020	\$48,155,161.46		0.0000000000	\$0.00	\$1,649,063.69
1082	6/7/2020	\$48,155,161.46		0.0000000000	\$0.00	\$1,649,063.69
1082	6/8/2020	\$48,151,262.47		0.0009120329	\$45,419.54	\$1,694,483.23
1082	6/9/2020	\$48,147,773.00		-0.0000454298	(\$2,264.32)	\$1,692,218.91
1082	6/10/2020	\$48,147,773.00		0.0001504254	\$7,497.20	\$1,699,716.11
1082	6/11/2020	\$48,147,773.00		-0.0032722094	(\$163,111.42)	\$1,536,604.69
1082	6/12/2020	\$48,147,773.00		0.0000350658	\$1,742.22	\$1,538,346.91
1082	6/13/2020	\$48,147,773.00		0.0000000000	\$0.00	\$1,538,346.91
1082	6/14/2020	\$48,147,773.00		0.0000000000	\$0.00	\$1,538,346.91
1082	6/15/2020	\$48,147,408.75		-0.0000266297	(\$1,323.12)	\$1,537,023.79
1082	6/16/2020	\$48,147,408.75		0.0016506152	\$82,009.88	\$1,619,033.67
1082	6/17/2020	\$47,936,101.74		0.0001564334	\$7,752.08	\$1,626,785.75
1082	6/18/2020	\$47,935,638.22		0.0000934068	\$4,629.47	\$1,631,415.22
1082	6/19/2020	\$47,935,638.22		-0.0000546349	(\$2,708.09)	\$1,628,707.13
1082	6/20/2020	\$47,935,638.22		0.0000000000	\$0.00	\$1,628,707.13
1082	6/21/2020	\$47,935,638.22		0.0000000000	\$0.00	\$1,628,707.13
1082	6/22/2020	\$47,924,639.14		0.0002506696	\$12,421.52	\$1,641,128.65
1082	6/23/2020	\$47,924,639.14		0.0006610389	\$32,764.90	\$1,673,893.55
1082	6/24/2020	\$47,924,639.14		-0.0016738579	(\$83,020.90)	\$1,590,872.65
1082	6/25/2020	\$47,924,639.14		0.0004283449	\$21,209.72	\$1,612,082.37
1082	6/26/2020	\$47,921,075.04		-0.0007920352	(\$39,232.00)	\$1,572,850.37
1082	6/27/2020	\$47,921,075.04		0.0000000000	\$0.00	\$1,572,850.37
1082	6/28/2020	\$47,921,075.04		0.0000000000	\$0.00	\$1,572,850.37
1082	6/29/2020	\$47,920,989.50		0.0006193796	\$30,655.47	\$1,603,505.84
1082	6/30/2020	\$47,920,989.50		0.0007570776	\$37,493.89	\$1,640,999.73

Monthly Account Totals: \$0.00

\$191,752.19

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