

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	7/1/2020	\$47,920,989.50		0.0003900943	\$18,693.70	\$18,693.70
1082	7/2/2020	\$47,920,989.50		0.0010309930	\$49,425.48	\$68,119.18
1082	7/3/2020	\$47,920,989.50		0.0000000000	\$0.00	\$68,119.18
1082	7/4/2020	\$47,920,989.50		0.0000000000	\$0.00	\$68,119.18
1082	7/5/2020	\$47,920,989.50		0.0000000000	\$0.00	\$68,119.18
1082	7/6/2020	\$47,920,989.50		0.0014205372	\$68,170.31	\$136,289.49
1082	7/7/2020	\$47,914,222.57		-0.0004513669	(\$21,688.41)	\$114,601.08
1082	7/8/2020	\$47,914,222.57		0.0004830257	\$23,199.16	\$137,800.24
1082	7/9/2020	\$47,914,222.57		0.0002503714	\$12,030.85	\$149,831.09
1082	7/10/2020	\$47,914,222.57		0.0003004109	\$14,438.97	\$164,270.06
1082	7/11/2020	\$47,914,222.57		0.0000000000	\$0.00	\$164,270.06
1082	7/12/2020	\$47,914,222.57		0.0000000000	\$0.00	\$164,270.06
1082	7/13/2020	\$47,914,060.16		-0.0002662581	(\$12,801.24)	\$151,468.82
1082	7/14/2020	\$47,914,060.16		0.0007002262	\$33,656.74	\$185,125.56
1082	7/15/2020	\$47,914,060.16		0.0009716846	\$46,737.24	\$231,862.80
1082	7/16/2020	\$47,866,606.49		-0.0001576749	(\$7,583.92)	\$224,278.88
1082	7/17/2020	\$47,866,606.49		0.0002196984	\$10,565.49	\$234,844.37
1082	7/18/2020	\$47,866,606.49		0.0000000000	\$0.00	\$234,844.37
1082	7/19/2020	\$47,866,606.49		0.0000000000	\$0.00	\$234,844.37
1082	7/20/2020	\$47,865,467.60		0.0007649692	\$36,795.26	\$271,639.63
1082	7/21/2020	\$47,865,467.60		0.0007106515	\$34,208.71	\$305,848.34
1082	7/22/2020	\$47,860,909.53		0.0003569066	\$17,191.03	\$323,039.37
1082	7/23/2020	\$47,860,909.53		-0.0002853840	(\$13,750.93)	\$309,288.44
1082	7/24/2020	\$47,860,909.53		-0.0006762442	(\$32,574.82)	\$276,713.62
1082	7/25/2020	\$47,860,909.53		0.0000000000	\$0.00	\$276,713.62
1082	7/26/2020	\$47,860,909.53		0.0000000000	\$0.00	\$276,713.62
1082	7/27/2020	\$47,860,815.43		0.0004869303	\$23,439.62	\$300,153.24
1082	7/28/2020	\$47,860,815.43		-0.0000376900	(\$1,815.19)	\$298,338.05
1082	7/29/2020	\$47,860,815.43		0.0007103936	\$34,211.95	\$332,550.00
1082	7/30/2020	\$47,860,815.43		-0.0001050038	(\$5,060.49)	\$327,489.51
1082	7/31/2020	\$47,860,815.43		0.0000234155	\$1,128.35	\$328,617.86
Monthly Account Totals:			\$0.00		\$328,617.86	
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