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	8/1/2020	$47,860,815.43		0.0000000000	$0.00	$328,617.86
1082	8/2/2020	$47,860,815.43		0.0000000000	$0.00	$328,617.86
1082	8/3/2020	$47,860,815.43		0.0004737442	$22,829.46	$351,447.32
1082	8/4/2020	$47,860,815.43		0.0009194742	$44,329.93	$395,777.25
1082	8/5/2020	$47,728,765.69		0.0005242338	$25,228.51	$421,005.76
1082	8/6/2020	$47,728,765.69		0.0003090349	$14,879.96	$435,885.72
1082	8/7/2020	$47,728,765.69		-0.0003365739	($16,210.96)	$419,674.76
1082	8/8/2020	$47,728,765.69		0.0000000000	$0.00	$419,674.76
1082	8/9/2020	$47,728,765.69		0.0000000000	$0.00	$419,674.76
1082	8/10/2020	$47,726,071.87		0.0000109942	$529.32	$420,204.08
1082	8/11/2020	$47,726,071.87		-0.0008756979	($42,161.59)	$378,042.49
1082	8/12/2020	$47,726,071.87		0.0007561192	$36,372.44	$414,414.93
1082	8/13/2020	$47,726,071.87		-0.0004960547	($23,880.31)	$390,534.62
1082	8/14/2020	$47,726,071.87		-0.0002142577	($10,309.35)	$380,225.27
1082	8/15/2020	$47,726,071.87		0.0000000000	$0.00	$380,225.27
1082	8/16/2020	$47,726,071.87		0.0000000000	$0.00	$380,225.27
1082	8/17/2020	$47,726,071.87		0.0004063392	$19,547.47	$399,772.74
1082	8/18/2020	$47,719,141.95		0.0002478882	$11,928.11	$411,700.85
1082	8/19/2020	$47,719,141.95		-0.0002235648	($10,760.36)	$400,940.49
1082	8/20/2020	$47,718,222.06		-0.0000961587	($4,627.08)	$396,313.41
1082	8/21/2020	$47,713,914.95		0.0002651714	$12,757.46	$409,070.87
1082	8/22/2020	$47,713,914.95		0.0000000000	$0.00	$409,070.87
1082	8/23/2020	$47,713,914.95		0.0000000000	$0.00	$409,070.87
1082	8/24/2020	$47,442,304.20		0.0007847100	$37,549.45	$446,620.32
1082	8/25/2020	$47,442,304.20		-0.0001288192	($6,169.01)	$440,451.31
1082	8/26/2020	$47,442,304.20		0.0004525570	$21,669.68	$462,120.99
1082	8/27/2020	$47,442,304.20		-0.0006750540	($32,338.07)	$429,782.92
1082	8/28/2020	$47,442,304.20		0.0006147498	$29,429.36	$459,212.28
1082	8/29/2020	$47,442,304.20		0.0000000000	$0.00	$459,212.28
1082	8/30/2020	$47,442,304.20		0.0000000000	$0.00	$459,212.28
1082	8/31/2020	$47,436,762.26		0.0001380514	$6,612.11	$465,824.39
	Monthly Account Totals:		***$0.00***		***$137,206.53***	
	Account Totals:		**$0.00**		**$137,206.53**	