

# 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      | 9/1/2020  | \$47,436,762.26 |                     | 0.0008871878  | \$42,498.59    | \$508,322.98                      |
| 1082      | 9/2/2020  | \$47,436,762.26 |                     | 0.0010567940  | \$50,668.08    | \$558,991.06                      |
| 1082      | 9/3/2020  | \$47,436,762.26 |                     | -0.0015781835 | (\$75,746.11)  | \$483,244.95                      |
| 1082      | 9/4/2020  | \$47,239,452.98 |                     | -0.0017639570 | (\$84,180.79)  | \$399,064.16                      |
| 1082      | 9/5/2020  | \$47,239,452.98 |                     | 0.0000000000  | \$0.00         | \$399,064.16                      |
| 1082      | 9/6/2020  | \$47,239,452.98 |                     | 0.0000000000  | \$0.00         | \$399,064.16                      |
| 1082      | 9/7/2020  | \$47,239,452.98 |                     | 0.0000000000  | \$0.00         | \$399,064.16                      |
| 1082      | 9/8/2020  | \$47,235,427.88 |                     | -0.0010616326 | (\$50,570.33)  | \$348,493.83                      |
| 1082      | 9/9/2020  | \$47,235,427.88 |                     | 0.0007469503  | \$35,542.82    | \$384,036.65                      |
| 1082      | 9/10/2020 | \$47,235,427.88 |                     | -0.0004335175 | (\$20,643.87)  | \$363,392.78                      |
| 1082      | 9/11/2020 | \$47,235,427.88 |                     | 0.0002666047  | \$12,690.07    | \$376,082.85                      |
| 1082      | 9/12/2020 | \$47,235,427.88 |                     | 0.0000000000  | \$0.00         | \$376,082.85                      |
| 1082      | 9/13/2020 | \$47,235,427.88 |                     | 0.0000000000  | \$0.00         | \$376,082.85                      |
| 1082      | 9/14/2020 | \$47,234,986.38 |                     | 0.0009122401  | \$43,432.73    | \$419,515.58                      |
| 1082      | 9/15/2020 | \$47,234,986.38 |                     | 0.0002793866  | \$13,314.03    | \$432,829.61                      |
| 1082      | 9/16/2020 | \$47,234,986.38 |                     | -0.0000872420 | (\$4,158.64)   | \$428,670.97                      |
| 1082      | 9/17/2020 | \$47,234,986.38 |                     | -0.0004583578 | (\$21,847.01)  | \$406,823.96                      |
| 1082      | 9/18/2020 | \$47,234,986.38 |                     | -0.0004628059 | (\$22,048.91)  | \$384,775.05                      |
| 1082      | 9/19/2020 | \$47,234,986.38 |                     | 0.0000000000  | \$0.00         | \$384,775.05                      |
| 1082      | 9/20/2020 | \$47,234,986.38 |                     | 0.0000000000  | \$0.00         | \$384,775.05                      |
| 1082      | 9/21/2020 | \$47,226,187.17 |                     | -0.0011293654 | (\$53,770.17)  | \$331,004.88                      |
| 1082      | 9/22/2020 | \$47,225,283.54 |                     | 0.0003729724  | \$17,737.18    | \$348,742.06                      |
| 1082      | 9/23/2020 | \$47,225,283.54 |                     | -0.0011725974 | (\$55,785.18)  | \$292,956.88                      |
| 1082      | 9/24/2020 | \$47,223,385.16 |                     | -0.0003928977 | (\$18,669.06)  | \$274,287.82                      |
| 1082      | 9/25/2020 | \$47,223,385.16 |                     | 0.0005982757  | \$28,416.70    | \$302,704.52                      |
| 1082      | 9/26/2020 | \$47,223,385.16 |                     | 0.0000000000  | \$0.00         | \$302,704.52                      |
| 1082      | 9/27/2020 | \$47,223,385.16 |                     | 0.0000000000  | \$0.00         | \$302,704.52                      |
| 1082      | 9/28/2020 | \$47,223,117.90 |                     | 0.0010729584  | \$50,993.23    | \$353,697.75                      |
| 1082      | 9/29/2020 | \$47,223,117.90 |                     | 0.0000988550  | \$4,703.21     | \$358,400.96                      |
| 1082      | 9/30/2020 | \$47,222,878.30 |                     | 0.0000048653  | \$231.50       | \$358,632.46                      |

**Monthly Account Totals:** **\$0.00** **(\$107,191.93)**

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