

# 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	10/1/2020	\$47,221,384.06		0.0005363852	\$25,521.22	\$384,153.68
1082	10/2/2020	\$47,221,384.06		-0.0005289880	(\$25,182.76)	\$358,970.92
1082	10/3/2020	\$47,221,384.06		0.0000000000	\$0.00	\$358,970.92
1082	10/4/2020	\$47,221,384.06		0.0000000000	\$0.00	\$358,970.92
1082	10/5/2020	\$47,221,348.69		0.0006834767	\$32,520.04	\$391,490.96
1082	10/6/2020	\$47,221,348.69		-0.0000497546	(\$2,368.96)	\$389,122.00
1082	10/7/2020	\$47,221,348.69		0.0003433790	\$16,348.44	\$405,470.44
1082	10/8/2020	\$47,220,801.99		0.0008540457	\$40,675.01	\$446,145.45
1082	10/9/2020	\$47,220,801.99		0.0005765686	\$27,483.27	\$473,628.72
1082	10/10/2020	\$47,220,801.99		0.0000000000	\$0.00	\$473,628.72
1082	10/11/2020	\$47,220,801.99		0.0000000000	\$0.00	\$473,628.72
1082	10/12/2020	\$47,220,801.99		0.0009587382	\$45,726.47	\$519,355.19
1082	10/13/2020	\$47,220,801.99		0.0000576105	\$2,750.33	\$522,105.52
1082	10/14/2020	\$47,220,801.99		-0.0002155058	(\$10,288.87)	\$511,816.65
1082	10/15/2020	\$47,220,801.99		-0.0006950101	(\$33,174.65)	\$478,642.00
1082	10/16/2020	\$47,220,801.99		0.0001456191	\$6,945.95	\$485,587.95
1082	10/17/2020	\$47,220,801.99		0.0000000000	\$0.00	\$485,587.95
1082	10/18/2020	\$47,220,801.99		0.0000000000	\$0.00	\$485,587.95
1082	10/19/2020	\$47,220,801.99		-0.0006869093	(\$32,769.96)	\$452,817.99
1082	10/20/2020	\$47,220,461.91		-0.0001899363	(\$9,054.89)	\$443,763.10
1082	10/21/2020	\$47,217,855.75		-0.0002329229	(\$11,101.48)	\$432,661.62
1082	10/22/2020	\$46,761,396.98		-0.0001052432	(\$4,966.85)	\$427,694.77
1082	10/23/2020	\$46,743,980.86		0.0004478412	\$21,125.42	\$448,820.19
1082	10/24/2020	\$46,743,980.86		0.0000000000	\$0.00	\$448,820.19
1082	10/25/2020	\$46,743,980.86		0.0000000000	\$0.00	\$448,820.19
1082	10/26/2020	\$46,743,980.86		-0.0007913245	(\$37,344.82)	\$411,475.37
1082	10/27/2020	\$46,743,980.86		0.0000307589	\$1,450.45	\$412,925.82
1082	10/28/2020	\$46,743,980.86		-0.0022030971	(\$103,891.24)	\$309,034.58
1082	10/29/2020	\$46,743,980.86		-0.0001701536	(\$8,006.24)	\$301,028.34
1082	10/30/2020	\$46,743,980.86		-0.0009328628	(\$43,886.54)	\$257,141.80

**Monthly Account Totals:** **\$0.00** **(\$101,490.66)**

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