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	11/1/2020	$46,743,980.86		0.0000000000	$0.00	$257,141.80
1082	11/2/2020	$46,743,980.86		0.0010665498	$50,129.04	$307,270.84
1082	11/3/2020	$46,734,253.92		0.0010186741	$47,919.98	$355,190.82
1082	11/4/2020	$46,732,240.91		0.0022986771	$108,238.80	$463,429.62
1082	11/5/2020	$46,722,634.31		0.0017008601	$80,256.89	$543,686.51
1082	11/6/2020	$46,722,634.31		-0.0002320435	($10,967.84)	$532,718.67
1082	11/7/2020	$46,722,634.31		0.0000000000	$0.00	$532,718.67
1082	11/8/2020	$46,722,634.31		0.0000000000	$0.00	$532,718.67
1082	11/9/2020	$46,722,397.27		0.0002032457	$9,604.40	$542,323.07
1082	11/10/2020	$46,722,397.27		-0.0000168744	($797.56)	$541,525.51
1082	11/11/2020	$46,722,397.27		0.0007427939	$35,107.35	$576,632.86
1082	11/12/2020	$46,722,397.27		0.0000115136	$544.58	$577,177.44
1082	11/13/2020	$46,722,397.27		0.0005940254	$28,097.15	$605,274.59
1082	11/14/2020	$46,722,397.27		0.0000000000	$0.00	$605,274.59
1082	11/15/2020	$46,722,397.27		0.0000000000	$0.00	$605,274.59
1082	11/16/2020	$46,722,397.27		0.0010015840	$47,402.64	$652,677.23
1082	11/17/2020	$46,722,397.27		0.0003136529	$14,859.33	$667,536.56
1082	11/18/2020	$46,722,397.27		-0.0002330140	($11,042.52)	$656,494.04
1082	11/19/2020	$46,427,443.33		0.0003503695	$16,496.78	$672,990.82
1082	11/20/2020	$46,427,443.33		0.0003151369	$14,843.08	$687,833.90
1082	11/21/2020	$46,427,443.33		0.0000000000	$0.00	$687,833.90
1082	11/22/2020	$46,427,443.33		0.0000000000	$0.00	$687,833.90
1082	11/23/2020	$46,421,426.27		0.0000774288	$3,647.61	$691,481.51
1082	11/24/2020	$46,421,426.27		0.0009361060	$44,102.68	$735,584.19
1082	11/25/2020	$46,408,674.10		-0.0000289979	($1,367.08)	$734,217.11
1082	11/26/2020	$46,408,674.10		0.0000000000	$0.00	$734,217.11
1082	11/27/2020	$46,408,674.10		0.0008484269	$39,997.30	$774,214.41
1082	11/28/2020	$46,408,674.10		0.0000000000	$0.00	$774,214.41
1082	11/29/2020	$46,408,674.10		0.0000000000	$0.00	$774,214.41
1082	11/30/2020	$46,408,413.95		-0.0006398984	($30,192.09)	$744,022.32
	Monthly Account Totals:		***$0.00***		***$486,880.52***	
	Account Totals:		**$0.00**		**$486,880.52**	