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	12/1/2020	$46,212,395.83		0.0001720991	$8,081.16	$752,103.48
1082	12/2/2020	$46,211,209.09		0.0001108118	$5,204.09	$757,307.57
1082	12/3/2020	$46,209,109.09		0.0006746611	$31,686.41	$788,993.98
1082	12/4/2020	$46,209,109.09		0.0001695363	$7,967.88	$796,961.86
1082	12/5/2020	$46,209,109.09		0.0000000000	$0.00	$796,961.86
1082	12/6/2020	$46,209,109.09		0.0000000000	$0.00	$796,961.86
1082	12/7/2020	$46,205,043.28		0.0001713725	$8,054.85	$805,016.71
1082	12/8/2020	$46,205,043.28		0.0002278043	$10,709.09	$815,725.80
1082	12/9/2020	$46,203,928.47		-0.0006273490	($29,497.73)	$786,228.07
1082	12/10/2020	$46,206,028.47		0.0004625344	$21,735.54	$807,963.61
1082	12/11/2020	$46,206,028.47		0.0000117509	$552.46	$808,516.07
1082	12/12/2020	$46,206,028.47		0.0000000000	$0.00	$808,516.07
1082	12/13/2020	$46,206,028.47		0.0000000000	$0.00	$808,516.07
1082	12/14/2020	$46,206,048.57		-0.0000930924	($4,376.70)	$804,139.37
1082	12/15/2020	$46,206,048.57		0.0003937478	$18,510.16	$822,649.53
1082	12/16/2020	$46,203,099.71		0.0004730905	$22,247.44	$844,896.97
1082	12/17/2020	$46,203,099.71		0.0005259388	$24,744.37	$869,641.34
1082	12/18/2020	$46,203,099.71		-0.0003121529	($14,693.89)	$854,947.45
1082	12/19/2020	$46,203,099.71		0.0000000000	$0.00	$854,947.45
1082	12/20/2020	$46,203,099.71		0.0000000000	$0.00	$854,947.45
1082	12/21/2020	$46,203,039.55		-0.0005722300	($26,927.99)	$828,019.46
1082	12/22/2020	$46,203,039.55		0.0001853233	$8,715.95	$836,735.41
1082	12/23/2020	$46,203,039.55		-0.0000046513	($218.80)	$836,516.61
1082	12/24/2020	$46,203,039.55		0.0004555928	$21,430.88	$857,947.49
1082	12/25/2020	$46,203,039.55		0.0000000000	$0.00	$857,947.49
1082	12/26/2020	$46,203,039.55		0.0000000000	$0.00	$857,947.49
1082	12/27/2020	$46,203,039.55		0.0000000000	$0.00	$857,947.49
1082	12/28/2020	$46,203,039.55		0.0004213276	$19,828.09	$877,775.58
1082	12/29/2020	$46,202,859.75		0.0002409654	$11,344.80	$889,120.38
1082	12/30/2020	$46,202,859.75		0.0004652404	$21,909.09	$911,029.47
1082	12/31/2020	$46,202,859.75		0.0002663764	$12,550.03	$923,579.50
	Monthly Account Totals:		***$0.00***		***$179,557.18***	
	Account Totals:		**$0.00**		**$179,557.18**	