

GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Income

IRIS Fund No.: 3280

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3280	2/1/2020	\$396,087.00		0.0000000000	\$0.00	\$967.34
3280	2/2/2020	\$396,087.00		0.0000000000	\$0.00	\$967.34
3280	2/3/2020	\$396,087.00		0.0000602044	\$23.90	\$991.24
3280	2/4/2020	\$396,087.00		-0.0001833638	(\$72.81)	\$918.43
3280	2/5/2020	\$413,369.17	\$967.34	-0.0000671015	(\$27.73)	(\$76.64)
3280	2/6/2020	\$413,369.17		0.0000474553	\$19.61	(\$57.03)
3280	2/7/2020	\$413,369.17		0.0003397051	\$140.40	\$83.37
3280	2/8/2020	\$413,369.17		0.0000000000	\$0.00	\$83.37
3280	2/9/2020	\$413,369.17		0.0000000000	\$0.00	\$83.37
3280	2/10/2020	\$413,369.17		0.0001439057	\$59.50	\$142.87
3280	2/11/2020	\$413,369.17		-0.0000847961	(\$35.06)	\$107.81
3280	2/12/2020	\$413,369.17		-0.0000507493	(\$20.98)	\$86.83
3280	2/13/2020	\$413,369.17		0.0000662260	\$27.38	\$114.21
3280	2/14/2020	\$414,333.66		0.0002613491	\$108.32	\$222.53
3280	2/15/2020	\$414,333.66		0.0000000000	\$0.00	\$222.53
3280	2/16/2020	\$414,333.66		0.0000000000	\$0.00	\$222.53
3280	2/17/2020	\$414,333.66		0.0000000000	\$0.00	\$222.53
3280	2/18/2020	\$428,013.51		0.0000817827	\$35.02	\$257.55
3280	2/19/2020	\$438,466.97		-0.0000095132	(\$4.17)	\$253.38
3280	2/20/2020	\$438,466.97		0.0001620513	\$71.10	\$324.48
3280	2/21/2020	\$438,466.97		0.0002683965	\$117.77	\$442.25
3280	2/22/2020	\$438,466.97		0.0000000000	\$0.00	\$442.25
3280	2/23/2020	\$438,466.97		0.0000000000	\$0.00	\$442.25
3280	2/24/2020	\$438,466.97		0.0003508445	\$153.99	\$596.24
3280	2/25/2020	\$438,466.97		0.0002576898	\$113.14	\$709.38
3280	2/26/2020	\$438,466.97		0.0001949240	\$85.61	\$794.99
3280	2/27/2020	\$442,513.22		0.0001613681	\$71.54	\$866.53
3280	2/28/2020	\$442,513.22		0.0008489062	\$376.39	\$1,242.92
Monthly Account Totals:			\$967.34		\$1,242.92	
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