

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	3/1/2020	\$442,513.22		0.0000000000	\$0.00	\$1,242.92
3280	3/2/2020	\$442,513.22		0.0003522978	\$156.33	\$1,399.25
3280	3/3/2020	\$466,720.61		0.0003882096	\$181.73	\$1,580.98
3280	3/4/2020	\$486,429.46	\$1,242.92	0.0005518959	\$268.64	\$606.70
3280	3/5/2020	\$486,429.46		0.0001306504	\$63.63	\$670.33
3280	3/6/2020	\$486,429.46		0.0004594911	\$223.82	\$894.15
3280	3/7/2020	\$486,429.46		0.0000000000	\$0.00	\$894.15
3280	3/8/2020	\$486,429.46		0.0000000000	\$0.00	\$894.15
3280	3/9/2020	\$486,429.46		0.0003263109	\$159.02	\$1,053.17
3280	3/10/2020	\$486,729.59		-0.0007925938	(\$386.61)	\$666.56
3280	3/11/2020	\$486,729.59		-0.0001679728	(\$81.87)	\$584.69
3280	3/12/2020	\$486,729.59		-0.0006294488	(\$306.74)	\$277.95
3280	3/13/2020	\$497,227.71		-0.0004839106	(\$240.75)	\$37.20
3280	3/14/2020	\$497,227.71		0.0000000000	\$0.00	\$37.20
3280	3/15/2020	\$497,227.71		0.0000000000	\$0.00	\$37.20
3280	3/16/2020	\$497,227.71		-0.0000997189	(\$49.59)	(\$12.39)
3280	3/17/2020	\$497,227.71		-0.0007507837	(\$373.30)	(\$385.69)
3280	3/18/2020	\$509,283.52		-0.0013713667	(\$697.89)	(\$1,083.58)
3280	3/19/2020	\$539,772.31		-0.0006009205	(\$323.71)	(\$1,407.29)
3280	3/20/2020	\$539,772.31		-0.0007225581	(\$389.00)	(\$1,796.29)
3280	3/21/2020	\$539,772.31		0.0000000000	\$0.00	(\$1,796.29)
3280	3/22/2020	\$539,772.31		0.0000000000	\$0.00	(\$1,796.29)
3280	3/23/2020	\$539,772.31		-0.0005191339	(\$279.28)	(\$2,075.57)
3280	3/24/2020	\$539,772.31		-0.0006339815	(\$340.89)	(\$2,416.46)
3280	3/25/2020	\$539,772.31		0.0008275807	\$444.71	(\$1,971.75)
3280	3/26/2020	\$539,772.31		0.0011769317	\$632.95	(\$1,338.80)
3280	3/27/2020	\$548,656.06		0.0012507237	\$684.54	(\$654.26)
3280	3/28/2020	\$548,656.06		0.0000000000	\$0.00	(\$654.26)
3280	3/29/2020	\$548,656.06		0.0000000000	\$0.00	(\$654.26)
3280	3/30/2020	\$548,656.06		0.0010864451	\$595.37	(\$58.89)
3280	3/31/2020	\$548,656.06		0.0015389612	\$844.27	\$785.38
Monthly Account Totals:			\$1,242.92		\$785.38	
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