

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	4/1/2020	\$554,656.06		0.0007020580	\$389.95	\$1,175.33
3280	4/2/2020	\$554,656.06		0.0001174408	\$65.28	\$1,240.61
3280	4/3/2020	\$625,070.93		0.0001457333	\$91.27	\$1,331.88
3280	4/4/2020	\$625,070.93		0.0000000000	\$0.00	\$1,331.88
3280	4/5/2020	\$625,070.93		0.0000000000	\$0.00	\$1,331.88
3280	4/6/2020	\$625,070.93		-0.0001191048	(\$74.61)	\$1,257.27
3280	4/7/2020	\$625,070.93		0.0001746830	\$109.41	\$1,366.68
3280	4/8/2020	\$634,099.34	\$785.38	0.0001206835	\$76.60	\$657.90
3280	4/9/2020	\$634,099.34		-0.0005790109	(\$367.53)	\$290.37
3280	4/10/2020	\$634,099.34		0.0000000000	\$0.00	\$290.37
3280	4/11/2020	\$634,099.34		0.0000000000	\$0.00	\$290.37
3280	4/12/2020	\$634,099.34		0.0000000000	\$0.00	\$290.37
3280	4/13/2020	\$634,099.34		0.0001941600	\$123.17	\$413.54
3280	4/14/2020	\$634,099.34		0.0002254130	\$143.03	\$556.57
3280	4/15/2020	\$634,099.34		0.0002054063	\$130.36	\$686.93
3280	4/16/2020	\$634,099.34		0.0000882066	\$55.99	\$742.92
3280	4/17/2020	\$634,099.34		0.0000792537	\$50.31	\$793.23
3280	4/18/2020	\$634,099.34		0.0000000000	\$0.00	\$793.23
3280	4/19/2020	\$634,099.34		0.0000000000	\$0.00	\$793.23
3280	4/20/2020	\$634,099.34		0.0000239483	\$15.20	\$808.43
3280	4/21/2020	\$634,099.34		0.0000574868	\$36.50	\$844.93
3280	4/22/2020	\$634,099.34		0.0000338967	\$21.52	\$866.45
3280	4/23/2020	\$634,099.34		0.0000286224	\$18.17	\$884.62
3280	4/24/2020	\$634,099.34		0.0001294369	\$82.19	\$966.81
3280	4/25/2020	\$634,099.34		0.0000000000	\$0.00	\$966.81
3280	4/26/2020	\$634,099.34		0.0000000000	\$0.00	\$966.81
3280	4/27/2020	\$667,708.99		-0.0000306020	(\$20.46)	\$946.35
3280	4/28/2020	\$667,708.99		0.0002089992	\$139.75	\$1,086.10
3280	4/29/2020	\$667,708.99		0.0000901411	\$60.29	\$1,146.39
3280	4/30/2020	\$672,927.00		0.0001372850	\$92.54	\$1,238.93

Monthly Account Totals: **\$785.38** **\$1,238.93**

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