

# 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	5/1/2020	\$672,927.00		-0.0000224590	(\$15.14)	\$1,223.79
3280	5/2/2020	\$672,927.00		0.0000000000	\$0.00	\$1,223.79
3280	5/3/2020	\$672,927.00		0.0000000000	\$0.00	\$1,223.79
3280	5/4/2020	\$672,927.00		0.0000787540	\$53.09	\$1,276.88
3280	5/5/2020	\$672,927.00		0.0000516595	\$34.83	\$1,311.71
3280	5/6/2020	\$672,927.00		0.0000390922	\$26.36	\$1,338.07
3280	5/7/2020	\$672,927.00		0.0002608460	\$175.88	\$1,513.95
3280	5/8/2020	\$687,034.85	\$1,238.93	0.0000438832	\$30.16	\$305.18
3280	5/9/2020	\$687,034.85		0.0000000000	\$0.00	\$305.18
3280	5/10/2020	\$687,034.85		0.0000000000	\$0.00	\$305.18
3280	5/11/2020	\$687,034.85		-0.0000778106	(\$53.48)	\$251.70
3280	5/12/2020	\$687,034.85		0.0001106550	\$76.05	\$327.75
3280	5/13/2020	\$687,034.85		0.0000839873	\$57.73	\$385.48
3280	5/14/2020	\$687,034.85		0.0000669150	\$46.00	\$431.48
3280	5/15/2020	\$687,034.85		0.0000641725	\$44.12	\$475.60
3280	5/16/2020	\$687,034.85		0.0000000000	\$0.00	\$475.60
3280	5/17/2020	\$687,034.85		0.0000000000	\$0.00	\$475.60
3280	5/18/2020	\$687,034.85		-0.0000726330	(\$49.94)	\$425.66
3280	5/19/2020	\$687,034.85		0.0001117000	\$76.79	\$502.45
3280	5/20/2020	\$687,034.85		0.0001289180	\$88.64	\$591.09
3280	5/21/2020	\$716,551.83		0.0000286015	\$20.51	\$611.60
3280	5/22/2020	\$716,551.83		0.0000595160	\$42.68	\$654.28
3280	5/23/2020	\$716,551.83		0.0000000000	\$0.00	\$654.28
3280	5/24/2020	\$716,551.83		0.0000000000	\$0.00	\$654.28
3280	5/25/2020	\$716,551.83		0.0000000000	\$0.00	\$654.28
3280	5/26/2020	\$716,551.83		0.0000227402	\$16.31	\$670.59
3280	5/27/2020	\$716,551.83		0.0000587073	\$42.11	\$712.70
3280	5/28/2020	\$716,551.83		0.0000569991	\$40.88	\$753.58
3280	5/29/2020	\$716,596.10		0.0001381290	\$99.09	\$852.67
3280	5/30/2020	\$716,596.10		0.0000000000	\$0.00	\$852.67
3280	5/31/2020	\$716,596.10		0.0000000000	\$0.00	\$852.67

**Monthly Account Totals:** **\$1,238.93** **\$852.67**

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