

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	6/1/2020	\$716,596.10		0.0000291760	\$20.93	\$873.60
3280	6/2/2020	\$716,551.26		0.0000068685	\$4.93	\$878.53
3280	6/3/2020	\$725,075.89	\$852.67	-0.0000755229	(\$54.76)	(\$28.90)
3280	6/4/2020	\$725,075.89		0.0000584273	\$42.36	\$13.46
3280	6/5/2020	\$725,075.89		0.0000058990	\$4.28	\$17.74
3280	6/6/2020	\$725,075.89		0.0000000000	\$0.00	\$17.74
3280	6/7/2020	\$725,075.89		0.0000000000	\$0.00	\$17.74
3280	6/8/2020	\$725,075.89		-0.0000005783	(\$0.42)	\$17.32
3280	6/9/2020	\$725,075.89		0.0001239235	\$89.86	\$107.18
3280	6/10/2020	\$725,075.89		0.0001418137	\$102.84	\$210.02
3280	6/11/2020	\$725,075.89		0.0000347337	\$25.19	\$235.21
3280	6/12/2020	\$725,075.89		-0.0000324249	(\$23.52)	\$211.69
3280	6/13/2020	\$725,075.89		0.0000000000	\$0.00	\$211.69
3280	6/14/2020	\$725,075.89		0.0000000000	\$0.00	\$211.69
3280	6/15/2020	\$725,075.89		-0.0000116357	(\$8.44)	\$203.25
3280	6/16/2020	\$725,075.89		-0.0000128158	(\$9.30)	\$193.95
3280	6/17/2020	\$725,075.89		0.0000734477	\$53.27	\$247.22
3280	6/18/2020	\$735,424.41		0.0000497851	\$36.63	\$283.85
3280	6/19/2020	\$735,424.41		0.0000628475	\$46.24	\$330.09
3280	6/20/2020	\$735,424.41		0.0000000000	\$0.00	\$330.09
3280	6/21/2020	\$735,424.41		0.0000000000	\$0.00	\$330.09
3280	6/22/2020	\$735,424.41		0.0000101837	\$7.49	\$337.58
3280	6/23/2020	\$735,468.26		0.0000363990	\$26.78	\$364.36
3280	6/24/2020	\$735,468.26		0.0000287314	\$21.14	\$385.50
3280	6/25/2020	\$735,468.26		0.0000225611	\$16.60	\$402.10
3280	6/26/2020	\$746,371.90		0.0000993329	\$74.18	\$476.28
3280	6/27/2020	\$746,371.90		0.0000000000	\$0.00	\$476.28
3280	6/28/2020	\$746,371.90		0.0000000000	\$0.00	\$476.28
3280	6/29/2020	\$746,371.90		0.0000322536	\$24.09	\$500.37
3280	6/30/2020	\$746,371.90		0.0000150119	\$11.21	\$511.58

Monthly Account Totals: **\$852.67** **\$511.58**

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