

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	7/1/2020	\$749,347.54		0.0001081993	\$81.13	\$592.71
3280	7/2/2020	\$749,347.54		0.0004173382	\$312.98	\$905.69
3280	7/3/2020	\$749,347.54		0.0000000000	\$0.00	\$905.69
3280	7/4/2020	\$749,347.54		0.0000000000	\$0.00	\$905.69
3280	7/5/2020	\$749,347.54		0.0000000000	\$0.00	\$905.69
3280	7/6/2020	\$749,347.54		0.0000508885	\$38.18	\$943.87
3280	7/7/2020	\$749,347.54		0.0003788033	\$284.21	\$1,228.08
3280	7/8/2020	\$754,121.12	\$511.51	0.0000455903	\$34.41	\$750.98
3280	7/9/2020	\$754,121.12		0.0006949921	\$524.63	\$1,275.61
3280	7/10/2020	\$756,958.76		-0.0002648453	(\$200.81)	\$1,074.80
3280	7/11/2020	\$756,958.76		0.0000000000	\$0.00	\$1,074.80
3280	7/12/2020	\$756,958.76		0.0000000000	\$0.00	\$1,074.80
3280	7/13/2020	\$756,958.76		-0.0000312806	(\$23.71)	\$1,051.09
3280	7/14/2020	\$756,958.76		0.0003187569	\$241.62	\$1,292.71
3280	7/15/2020	\$756,958.76		-0.0000026987	(\$2.05)	\$1,290.66
3280	7/16/2020	\$756,958.76		0.0003842441	\$291.35	\$1,582.01
3280	7/17/2020	\$756,958.76		-0.0000277493	(\$21.05)	\$1,560.96
3280	7/18/2020	\$756,958.76		0.0000000000	\$0.00	\$1,560.96
3280	7/19/2020	\$756,958.76		0.0000000000	\$0.00	\$1,560.96
3280	7/20/2020	\$756,958.76		0.0002234957	\$169.53	\$1,730.49
3280	7/21/2020	\$756,958.76		0.0003383905	\$256.73	\$1,987.22
3280	7/22/2020	\$756,958.76		0.0002957033	\$224.42	\$2,211.64
3280	7/23/2020	\$759,510.06		0.0003196760	\$243.50	\$2,455.14
3280	7/24/2020	\$759,510.71	\$0.07	-0.0000523488	(\$39.89)	\$2,415.18
3280	7/25/2020	\$759,510.71		0.0000000000	\$0.00	\$2,415.18
3280	7/26/2020	\$759,510.71		0.0000000000	\$0.00	\$2,415.18
3280	7/27/2020	\$760,397.69		-0.0002607792	(\$198.93)	\$2,216.25
3280	7/28/2020	\$760,397.69		0.0003524797	\$268.81	\$2,485.06
3280	7/29/2020	\$766,167.21		0.0000427617	\$32.87	\$2,517.93
3280	7/30/2020	\$766,167.21		0.0004773566	\$366.94	\$2,884.87
3280	7/31/2020	\$766,167.21		0.0000661768	\$50.89	\$2,935.76

Monthly Account Totals: **\$511.58** **\$2,935.76**

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