

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	8/1/2020	\$766,167.21		0.0000000000	\$0.00	\$2,935.76
3280	8/2/2020	\$766,167.21		0.0000000000	\$0.00	\$2,935.76
3280	8/3/2020	\$767,817.21		-0.0000981803	(\$75.67)	\$2,860.09
3280	8/4/2020	\$767,817.21		0.0006223714	\$479.65	\$3,339.74
3280	8/5/2020	\$790,512.33		-0.0001543065	(\$122.50)	\$3,217.24
3280	8/6/2020	\$816,805.66	\$2,935.76	0.0002247597	\$183.65	\$465.13
3280	8/7/2020	\$816,805.66		-0.0002500610	(\$204.37)	\$260.76
3280	8/8/2020	\$816,805.66		0.0000000000	\$0.00	\$260.76
3280	8/9/2020	\$816,805.66		0.0000000000	\$0.00	\$260.76
3280	8/10/2020	\$823,779.50		-0.0001688246	(\$139.12)	\$121.64
3280	8/11/2020	\$831,508.63		-0.0010757857	(\$894.66)	(\$773.02)
3280	8/12/2020	\$831,508.63		-0.0001232377	(\$102.38)	(\$875.40)
3280	8/13/2020	\$831,464.88		-0.0005816219	(\$483.09)	(\$1,358.49)
3280	8/14/2020	\$831,464.88		-0.0000552237	(\$45.84)	(\$1,404.33)
3280	8/15/2020	\$831,464.88		0.0000000000	\$0.00	(\$1,404.33)
3280	8/16/2020	\$831,464.88		0.0000000000	\$0.00	(\$1,404.33)
3280	8/17/2020	\$831,464.88		0.0001173424	\$97.40	(\$1,306.93)
3280	8/18/2020	\$831,464.88		0.0001394176	\$115.74	(\$1,191.19)
3280	8/19/2020	\$831,464.88		-0.0000874549	(\$72.61)	(\$1,263.80)
3280	8/20/2020	\$831,464.88		0.0002771692	\$230.11	(\$1,033.69)
3280	8/21/2020	\$831,464.88		0.0001723957	\$143.16	(\$890.53)
3280	8/22/2020	\$831,464.88		0.0000000000	\$0.00	(\$890.53)
3280	8/23/2020	\$831,464.88		0.0000000000	\$0.00	(\$890.53)
3280	8/24/2020	\$831,508.63		-0.0000356988	(\$29.65)	(\$920.18)
3280	8/25/2020	\$839,479.82		-0.0004362201	(\$365.80)	(\$1,285.98)
3280	8/26/2020	\$839,479.82		-0.0001873198	(\$157.01)	(\$1,442.99)
3280	8/27/2020	\$839,479.82		-0.0007881060	(\$660.46)	(\$2,103.45)
3280	8/28/2020	\$839,479.82		0.0002275852	\$190.57	(\$1,912.88)
3280	8/29/2020	\$839,479.82		0.0000000000	\$0.00	(\$1,912.88)
3280	8/30/2020	\$839,479.82		0.0000000000	\$0.00	(\$1,912.88)
3280	8/31/2020	\$851,326.00		0.0004920244	\$417.93	(\$1,494.95)
Monthly Account Totals:			\$2,935.76		(\$1,494.95)	
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