

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	9/1/2020	\$851,326.00		0.0005546721	\$471.38	(\$1,023.57)
3280	9/2/2020	\$851,326.00		0.0005116463	\$435.05	(\$588.52)
3280	9/3/2020	\$851,326.00		0.0002952195	\$251.15	(\$337.37)
3280	9/4/2020	\$851,326.00		-0.0014266673	(\$1,214.08)	(\$1,551.45)
3280	9/5/2020	\$851,326.00		0.0000000000	\$0.00	(\$1,551.45)
3280	9/6/2020	\$851,326.00		0.0000000000	\$0.00	(\$1,551.45)
3280	9/7/2020	\$851,326.00		0.0000000000	\$0.00	(\$1,551.45)
3280	9/8/2020	\$851,326.00		0.0002165373	\$184.01	(\$1,367.44)
3280	9/9/2020	\$839,400.11	(\$1,494.95)	-0.0002876664	(\$241.50)	(\$113.99)
3280	9/10/2020	\$847,292.59		0.0002806210	\$237.74	\$123.75
3280	9/11/2020	\$847,292.59		0.0002906102	\$246.27	\$370.02
3280	9/12/2020	\$847,292.59		0.0000000000	\$0.00	\$370.02
3280	9/13/2020	\$847,292.59		0.0000000000	\$0.00	\$370.02
3280	9/14/2020	\$848,350.13		0.0000346484	\$29.41	\$399.43
3280	9/15/2020	\$848,350.13		-0.0000858677	(\$72.88)	\$326.55
3280	9/16/2020	\$848,350.13		-0.0000835529	(\$70.91)	\$255.64
3280	9/17/2020	\$848,350.13		0.0001460837	\$123.97	\$379.61
3280	9/18/2020	\$848,350.13		-0.0001246277	(\$105.78)	\$273.83
3280	9/19/2020	\$848,350.13		0.0000000000	\$0.00	\$273.83
3280	9/20/2020	\$848,350.13		0.0000000000	\$0.00	\$273.83
3280	9/21/2020	\$869,924.29		0.0001012530	\$88.11	\$361.94
3280	9/22/2020	\$869,924.29		0.0000876722	\$76.30	\$438.24
3280	9/23/2020	\$869,924.29		-0.0002010267	(\$174.97)	\$263.27
3280	9/24/2020	\$869,924.29		-0.0001194659	(\$103.96)	\$159.31
3280	9/25/2020	\$869,924.29		-0.0001346217	(\$117.13)	\$42.18
3280	9/26/2020	\$869,924.29		0.0000000000	\$0.00	\$42.18
3280	9/27/2020	\$869,924.29		0.0000000000	\$0.00	\$42.18
3280	9/28/2020	\$869,924.29		-0.0000794584	(\$69.13)	(\$26.95)
3280	9/29/2020	\$869,924.29		0.0003242995	\$282.11	\$255.16
3280	9/30/2020	\$869,924.29		-0.0003656500	(\$318.18)	(\$63.02)

Monthly Account Totals: (\$1,494.95) (\$63.02)

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