

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	10/1/2020	\$869,924.29		0.0001628742	\$141.68	\$78.66
3280	10/2/2020	\$869,518.40	(\$63.02)	-0.0001603293	(\$139.43)	\$2.25
3280	10/3/2020	\$869,518.40		0.0000000000	\$0.00	\$2.25
3280	10/4/2020	\$869,518.40		0.0000000000	\$0.00	\$2.25
3280	10/5/2020	\$869,518.40		-0.0007120553	(\$619.15)	(\$616.90)
3280	10/6/2020	\$869,518.40		0.0004944734	\$429.65	(\$187.25)
3280	10/7/2020	\$869,518.40		-0.0005977655	(\$519.66)	(\$706.91)
3280	10/8/2020	\$869,518.40		0.0003373651	\$293.11	(\$413.80)
3280	10/9/2020	\$869,518.40		-0.0000129316	(\$11.24)	(\$425.04)
3280	10/10/2020	\$869,518.40		0.0000000000	\$0.00	(\$425.04)
3280	10/11/2020	\$869,518.40		0.0000000000	\$0.00	(\$425.04)
3280	10/12/2020	\$869,518.40		0.0001021955	\$88.82	(\$336.22)
3280	10/13/2020	\$161,413.65		0.0005692481	\$91.69	(\$244.53)
3280	10/14/2020	\$161,413.65		0.0000948800	\$15.29	(\$229.24)
3280	10/15/2020	\$161,413.65		-0.0001602472	(\$25.83)	(\$255.07)
3280	10/16/2020	\$188,625.62		0.0000048575	\$0.92	(\$254.15)
3280	10/17/2020	\$188,625.62		0.0000000000	\$0.00	(\$254.15)
3280	10/18/2020	\$188,625.62		0.0000000000	\$0.00	(\$254.15)
3280	10/19/2020	\$188,625.62		-0.0001651765	(\$31.11)	(\$285.26)
3280	10/20/2020	\$188,625.62		-0.0004930674	(\$92.86)	(\$378.12)
3280	10/21/2020	\$188,625.62		-0.0001320946	(\$24.87)	(\$402.99)
3280	10/22/2020	\$188,625.62		-0.0003016843	(\$56.78)	(\$459.77)
3280	10/23/2020	\$188,625.62		0.0002136846	\$40.21	(\$419.56)
3280	10/24/2020	\$188,625.62		0.0000000000	\$0.00	(\$419.56)
3280	10/25/2020	\$188,625.62		0.0000000000	\$0.00	(\$419.56)
3280	10/26/2020	\$188,625.62		0.0004239166	\$79.78	(\$339.78)
3280	10/27/2020	\$188,625.62		0.0003380188	\$63.64	(\$276.14)
3280	10/28/2020	\$188,625.62		-0.0001998969	(\$37.65)	(\$313.79)
3280	10/29/2020	\$188,625.62		-0.0006144766	(\$115.71)	(\$429.50)
3280	10/30/2020	\$188,625.62		-0.0001958661	(\$36.86)	(\$466.36)

Monthly Account Totals: (\$63.02) (\$466.36)
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