

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 | 11/1/2020 | \$188,625.62 | | 0.0000000000 | \$0.00 | (\$466.36) |
| 3280 | 11/2/2020 | \$188,625.62 | | 0.0003203167 | \$60.27 | (\$406.09) |
| 3280 | 11/3/2020 | \$221,887.60 | (\$466.36) | -0.0002571350 | (\$57.07) | \$3.20 |
| 3280 | 11/4/2020 | \$221,887.60 | | 0.0014516345 | \$322.10 | \$325.30 |
| 3280 | 11/5/2020 | \$221,887.60 | | 0.0003009054 | \$66.87 | \$392.17 |
| 3280 | 11/6/2020 | \$224,641.13 | | -0.0004841476 | (\$108.95) | \$283.22 |
| 3280 | 11/7/2020 | \$224,641.13 | | 0.0000000000 | \$0.00 | \$283.22 |
| 3280 | 11/8/2020 | \$224,641.13 | | 0.0000000000 | \$0.00 | \$283.22 |
| 3280 | 11/9/2020 | \$224,641.13 | | -0.0010840611 | (\$243.83) | \$39.39 |
| 3280 | 11/10/2020 | \$224,641.13 | | -0.0001623093 | (\$36.47) | \$2.92 |
| 3280 | 11/11/2020 | \$224,641.13 | | 0.0003653871 | \$82.08 | \$85.00 |
| 3280 | 11/12/2020 | \$224,641.13 | | 0.0005831862 | \$131.06 | \$216.06 |
| 3280 | 11/13/2020 | \$224,641.13 | | -0.0000292690 | (\$6.58) | \$209.48 |
| 3280 | 11/14/2020 | \$224,641.13 | | 0.0000000000 | \$0.00 | \$209.48 |
| 3280 | 11/15/2020 | \$224,641.13 | | 0.0000000000 | \$0.00 | \$209.48 |
| 3280 | 11/16/2020 | \$225,949.28 | | -0.0000182733 | (\$4.13) | \$205.35 |
| 3280 | 11/17/2020 | \$225,949.28 | | 0.0004583803 | \$103.66 | \$309.01 |
| 3280 | 11/18/2020 | \$240,288.66 | | 0.0001379990 | \$33.20 | \$342.21 |
| 3280 | 11/19/2020 | \$240,288.66 | | 0.0004341058 | \$104.46 | \$446.67 |
| 3280 | 11/20/2020 | \$240,288.66 | | 0.0004832673 | \$116.34 | \$563.01 |
| 3280 | 11/21/2020 | \$240,288.66 | | 0.0000000000 | \$0.00 | \$563.01 |
| 3280 | 11/22/2020 | \$240,288.66 | | 0.0000000000 | \$0.00 | \$563.01 |
| 3280 | 11/23/2020 | \$240,288.66 | | -0.0003468049 | (\$83.53) | \$479.48 |
| 3280 | 11/24/2020 | \$240,288.66 | | -0.0002249953 | (\$54.17) | \$425.31 |
| 3280 | 11/25/2020 | \$240,288.66 | | -0.0000183932 | (\$4.43) | \$420.88 |
| 3280 | 11/26/2020 | \$240,288.66 | | 0.0000000000 | \$0.00 | \$420.88 |
| 3280 | 11/27/2020 | \$240,288.66 | | 0.0006086939 | \$146.52 | \$567.40 |
| 3280 | 11/28/2020 | \$240,288.66 | | 0.0000000000 | \$0.00 | \$567.40 |
| 3280 | 11/29/2020 | \$240,288.66 | | 0.0000000000 | \$0.00 | \$567.40 |
| 3280 | 11/30/2020 | \$242,438.44 | | 0.0001622832 | \$39.44 | \$606.84 |

Monthly Account Totals: (\$466.36) \$606.84
Account Totals: (\$466.36) \$606.84