

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	12/1/2020	\$241,734.41		-0.0007736755	(\$187.49)	\$419.35
3280	12/2/2020	\$241,734.41		-0.0000692705	(\$16.77)	\$402.58
3280	12/3/2020	\$263,469.56	\$606.84	0.0005099883	\$134.26	(\$70.00)
3280	12/4/2020	\$264,173.59		-0.0005563351	(\$146.93)	(\$216.93)
3280	12/5/2020	\$264,173.59		0.0000000000	\$0.00	(\$216.93)
3280	12/6/2020	\$264,173.59		0.0000000000	\$0.00	(\$216.93)
3280	12/7/2020	\$264,173.59		0.0003503470	\$92.48	(\$124.45)
3280	12/8/2020	\$264,173.59		0.0000897362	\$23.69	(\$100.76)
3280	12/9/2020	\$264,173.59		-0.0005116243	(\$135.11)	(\$235.87)
3280	12/10/2020	\$264,173.59		0.0005958159	\$157.26	(\$78.61)
3280	12/11/2020	\$264,173.59		0.0002079722	\$54.92	(\$23.69)
3280	12/12/2020	\$264,173.59		0.0000000000	\$0.00	(\$23.69)
3280	12/13/2020	\$264,173.59		0.0000000000	\$0.00	(\$23.69)
3280	12/14/2020	\$264,173.59		0.0000129873	\$3.43	(\$20.26)
3280	12/15/2020	\$271,844.01		-0.0002513556	(\$68.32)	(\$88.58)
3280	12/16/2020	\$271,844.01		0.0001622908	\$44.10	(\$44.48)
3280	12/17/2020	\$296,304.94		-0.0000378398	(\$11.21)	(\$55.69)
3280	12/18/2020	\$314,333.78		-0.0001066034	(\$33.50)	(\$89.19)
3280	12/19/2020	\$314,333.78		0.0000000000	\$0.00	(\$89.19)
3280	12/20/2020	\$314,333.78		0.0000000000	\$0.00	(\$89.19)
3280	12/21/2020	\$325,718.00		0.0000210111	\$6.84	(\$82.35)
3280	12/22/2020	\$325,718.00		0.0003346044	\$108.96	\$26.61
3280	12/23/2020	\$325,718.00		-0.0004248970	(\$138.41)	(\$111.80)
3280	12/24/2020	\$325,718.00		0.0004063237	\$132.30	\$20.50
3280	12/25/2020	\$325,718.00		0.0000000000	\$0.00	\$20.50
3280	12/26/2020	\$325,718.00		0.0000000000	\$0.00	\$20.50
3280	12/27/2020	\$325,718.00		0.0000000000	\$0.00	\$20.50
3280	12/28/2020	\$325,718.00		0.0000639483	\$20.83	\$41.33
3280	12/29/2020	\$325,718.00		0.0000434966	\$14.17	\$55.50
3280	12/30/2020	\$326,433.55		0.0001861206	\$60.77	\$116.27
3280	12/31/2020	\$326,433.55		0.0002463182	\$80.44	\$196.71

Monthly Account Totals: **\$606.84** **\$196.71**

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