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	1/1/2021	$326,433.55		0.0000000000	$0.00	$196.71
3280	1/2/2021	$326,433.55		0.0000000000	$0.00	$196.71
3280	1/3/2021	$326,433.55		0.0000000000	$0.00	$196.71
3280	1/4/2021	$332,546.59		0.0000121306	$4.04	$200.75
3280	1/5/2021	$332,546.59		-0.0006426300	($213.83)	($13.08)
3280	1/6/2021	$335,846.99	$196.71	-0.0010782832	($361.91)	($571.70)
3280	1/7/2021	$335,846.99		-0.0001286992	($43.15)	($614.85)
3280	1/8/2021	$335,846.99		-0.0002560213	($85.83)	($700.68)
3280	1/9/2021	$335,846.99		0.0000000000	$0.00	($700.68)
3280	1/10/2021	$335,846.99		0.0000000000	$0.00	($700.68)
3280	1/11/2021	$335,846.99		-0.0002871782	($96.25)	($796.93)
3280	1/12/2021	$335,846.99		-0.0000226353	($7.58)	($804.51)
3280	1/13/2021	$335,846.99		0.0007809831	$261.66	($542.85)
3280	1/14/2021	$335,846.99		-0.0003445574	($115.53)	($658.38)
3280	1/15/2021	$335,846.99		0.0004302825	$144.23	($514.15)
3280	1/16/2021	$335,846.99		0.0000000000	$0.00	($514.15)
3280	1/17/2021	$335,846.99		0.0000000000	$0.00	($514.15)
3280	1/18/2021	$335,846.99		0.0000000000	$0.00	($514.15)
3280	1/19/2021	$335,849.52		0.0001231028	$41.28	($472.87)
3280	1/20/2021	$335,849.52		0.0000119777	$4.02	($468.85)
3280	1/21/2021	$335,849.52		-0.0003255274	($109.18)	($578.03)
3280	1/22/2021	$335,849.52		0.0001037505	$34.78	($543.25)
3280	1/23/2021	$335,849.52		0.0000000000	$0.00	($543.25)
3280	1/24/2021	$335,849.52		0.0000000000	$0.00	($543.25)
3280	1/25/2021	$357,712.53		0.0004739152	$169.27	($373.98)
3280	1/26/2021	$357,712.53		-0.0000150635	($5.38)	($379.36)
3280	1/27/2021	$357,712.53		0.0001701161	$60.79	($318.57)
3280	1/28/2021	$357,712.53		-0.0003413691	($122.00)	($440.57)
3280	1/29/2021	$357,755.67		-0.0003270308	($116.85)	($557.42)
3280	1/30/2021	$357,755.67		0.0000000000	$0.00	($557.42)
3280	1/31/2021	$357,755.67		0.0000000000	$0.00	($557.42)
	Monthly Account Totals:		***$196.71***		***($557.42)***	
	Account Totals:		**$196.71**		**($557.42)**	