

GeFONSI Account Activity

Account Name: Alaska Clean Water Fund

IRIS Fund No.: 1075

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1075	10/1/2020	\$119,078,779.34		0.0001628742	\$19,393.74	\$12,488.70
1075	10/2/2020	\$119,071,874.30	(\$6,905.04)	-0.0001603293	(\$19,093.82)	\$299.92
1075	10/3/2020	\$119,071,874.30		0.0000000000	\$0.00	\$299.92
1075	10/4/2020	\$119,071,874.30		0.0000000000	\$0.00	\$299.92
1075	10/5/2020	\$119,071,874.30		-0.0007120553	(\$84,785.97)	(\$84,486.05)
1075	10/6/2020	\$119,071,874.30		0.0004944734	\$58,836.10	(\$25,649.95)
1075	10/7/2020	\$119,071,874.30		-0.0005977655	(\$71,161.73)	(\$96,811.68)
1075	10/8/2020	\$118,827,742.01		0.0003373651	\$40,055.67	(\$56,756.01)
1075	10/9/2020	\$118,827,742.01		-0.0000129316	(\$1,535.90)	(\$58,291.91)
1075	10/10/2020	\$118,827,742.01		0.0000000000	\$0.00	(\$58,291.91)
1075	10/11/2020	\$118,827,742.01		0.0000000000	\$0.00	(\$58,291.91)
1075	10/12/2020	\$118,827,742.01		0.0001021955	\$12,137.70	(\$46,154.21)
1075	10/13/2020	\$118,242,726.60		0.0005692481	\$67,283.17	\$21,128.96
1075	10/14/2020	\$118,242,726.60		0.0000948800	\$11,220.87	\$32,349.83
1075	10/15/2020	\$118,242,726.60		-0.0001602472	(\$18,953.25)	\$13,396.58
1075	10/16/2020	\$118,814,681.04		0.0000048575	\$577.21	\$13,973.79
1075	10/17/2020	\$118,814,681.04		0.0000000000	\$0.00	\$13,973.79
1075	10/18/2020	\$118,814,681.04		0.0000000000	\$0.00	\$13,973.79
1075	10/19/2020	\$118,814,681.04		-0.0001651765	(\$19,627.70)	(\$5,653.91)
1075	10/20/2020	\$116,901,183.85		-0.0004930674	(\$57,637.38)	(\$63,291.29)
1075	10/21/2020	\$115,917,326.30		-0.0001320946	(\$15,303.69)	(\$78,594.98)
1075	10/22/2020	\$115,917,326.30		-0.0003016843	(\$34,946.73)	(\$113,541.71)
1075	10/23/2020	\$115,917,326.30		0.0002136846	\$24,745.49	(\$88,796.22)
1075	10/24/2020	\$115,917,326.30		0.0000000000	\$0.00	(\$88,796.22)
1075	10/25/2020	\$115,917,326.30		0.0000000000	\$0.00	(\$88,796.22)
1075	10/26/2020	\$115,917,337.30		0.0004239166	\$49,101.64	(\$39,694.58)
1075	10/27/2020	\$115,319,965.76		0.0003380188	\$38,966.90	(\$727.68)
1075	10/28/2020	\$115,319,954.76		-0.0001998969	(\$23,051.96)	(\$23,779.64)
1075	10/29/2020	\$115,319,954.76		-0.0006144766	(\$70,846.80)	(\$94,626.44)
1075	10/30/2020	\$115,319,954.76		-0.0001958661	(\$22,568.74)	(\$117,195.18)

Monthly Account Totals: (\$6,905.04) (\$117,195.18)

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