

# GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Operating Account

IRIS Fund No.: 1230

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1230	10/1/2020	\$5,769,689.73		0.0001628742	\$939.68	\$596.81
1230	10/2/2020	\$5,769,689.73	(\$342.87)	-0.0001603293	(\$925.20)	\$14.48
1230	10/3/2020	\$5,769,689.73		0.0000000000	\$0.00	\$14.48
1230	10/4/2020	\$5,769,689.73		0.0000000000	\$0.00	\$14.48
1230	10/5/2020	\$5,769,689.74		-0.0007120553	(\$4,108.35)	(\$4,093.87)
1230	10/6/2020	\$5,751,688.71		0.0004944734	\$2,842.03	(\$1,251.84)
1230	10/7/2020	\$5,751,688.71		-0.0005977655	(\$3,437.41)	(\$4,689.25)
1230	10/8/2020	\$5,751,678.91		0.0003373651	\$1,938.83	(\$2,750.42)
1230	10/9/2020	\$5,751,678.91		-0.0000129316	(\$74.34)	(\$2,824.76)
1230	10/10/2020	\$5,751,678.91		0.0000000000	\$0.00	(\$2,824.76)
1230	10/11/2020	\$5,751,678.91		0.0000000000	\$0.00	(\$2,824.76)
1230	10/12/2020	\$5,751,678.91		0.0001021955	\$587.51	(\$2,237.25)
1230	10/13/2020	\$6,496,169.33		0.0005692481	\$3,696.66	\$1,459.41
1230	10/14/2020	\$6,456,306.13		0.0000948800	\$612.71	\$2,072.12
1230	10/15/2020	\$6,456,306.13		-0.0001602472	(\$1,034.94)	\$1,037.18
1230	10/16/2020	\$6,456,306.13		0.0000048575	\$31.37	\$1,068.55
1230	10/17/2020	\$6,456,306.13		0.0000000000	\$0.00	\$1,068.55
1230	10/18/2020	\$6,456,306.13		0.0000000000	\$0.00	\$1,068.55
1230	10/19/2020	\$6,456,306.13		-0.0001651765	(\$1,066.61)	\$1.94
1230	10/20/2020	\$6,456,305.99		-0.0004930674	(\$3,183.39)	(\$3,181.45)
1230	10/21/2020	\$6,456,305.99		-0.0001320946	(\$852.42)	(\$4,033.87)
1230	10/22/2020	\$6,456,305.99		-0.0003016843	(\$1,946.55)	(\$5,980.42)
1230	10/23/2020	\$6,456,305.99		0.0002136846	\$1,378.34	(\$4,602.08)
1230	10/24/2020	\$6,456,305.99		0.0000000000	\$0.00	(\$4,602.08)
1230	10/25/2020	\$6,456,305.99		0.0000000000	\$0.00	(\$4,602.08)
1230	10/26/2020	\$6,450,072.28		0.0004239166	\$2,732.34	(\$1,869.74)
1230	10/27/2020	\$6,450,072.28		0.0003380188	\$2,179.61	\$309.87
1230	10/28/2020	\$6,423,452.11		-0.0001998969	(\$1,284.09)	(\$974.22)
1230	10/29/2020	\$6,423,452.11		-0.0006144766	(\$3,946.46)	(\$4,920.68)
1230	10/30/2020	\$6,423,452.11		-0.0001958661	(\$1,257.17)	(\$6,177.85)

**Monthly Account Totals:** (\$342.87) (\$6,177.85)

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