

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	11/1/2020	\$115,319,954.76		0.0000000000	\$0.00	(\$117,195.18)
1075	11/2/2020	\$115,004,086.64		0.0003203167	\$36,800.19	(\$80,394.99)
1075	11/3/2020	\$113,837,813.98	(\$117,195.18)	-0.0002571350	(\$29,281.15)	\$7,519.04
1075	11/4/2020	\$115,739,214.71		0.0014516345	\$168,021.95	\$175,540.99
1075	11/5/2020	\$115,739,214.71		0.0003009054	\$34,879.38	\$210,420.37
1075	11/6/2020	\$115,787,749.36		-0.0004841476	(\$56,160.24)	\$154,260.13
1075	11/7/2020	\$115,787,749.36		0.0000000000	\$0.00	\$154,260.13
1075	11/8/2020	\$115,787,749.36		0.0000000000	\$0.00	\$154,260.13
1075	11/9/2020	\$115,787,749.36		-0.0010840611	(\$125,688.22)	\$28,571.91
1075	11/10/2020	\$115,787,749.36		-0.0001623093	(\$18,798.07)	\$9,773.84
1075	11/11/2020	\$115,787,749.36		0.0003653871	\$42,310.92	\$52,084.76
1075	11/12/2020	\$115,787,749.36		0.0005831862	\$67,556.19	\$119,640.95
1075	11/13/2020	\$113,988,791.39		-0.0000292690	(\$3,339.84)	\$116,301.11
1075	11/14/2020	\$113,988,791.39		0.0000000000	\$0.00	\$116,301.11
1075	11/15/2020	\$113,988,791.39		0.0000000000	\$0.00	\$116,301.11
1075	11/16/2020	\$114,005,936.70		-0.0000182733	(\$2,085.39)	\$114,215.72
1075	11/17/2020	\$114,005,936.70		0.0004583803	\$52,310.43	\$166,526.15
1075	11/18/2020	\$114,230,902.79		0.0001379990	\$15,786.73	\$182,312.88
1075	11/19/2020	\$114,230,902.79		0.0004341058	\$49,667.44	\$231,980.32
1075	11/20/2020	\$114,230,902.79		0.0004832673	\$55,316.17	\$287,296.49
1075	11/21/2020	\$114,230,902.79		0.0000000000	\$0.00	\$287,296.49
1075	11/22/2020	\$114,230,902.79		0.0000000000	\$0.00	\$287,296.49
1075	11/23/2020	\$114,208,087.22		-0.0003468049	(\$39,707.56)	\$247,588.93
1075	11/24/2020	\$114,208,087.22		-0.0002249953	(\$25,751.99)	\$221,836.94
1075	11/25/2020	\$114,208,087.22		-0.0000183932	(\$2,104.73)	\$219,732.21
1075	11/26/2020	\$114,208,087.22		0.0000000000	\$0.00	\$219,732.21
1075	11/27/2020	\$114,208,087.22		0.0006086939	\$69,651.52	\$289,383.73
1075	11/28/2020	\$114,208,087.22		0.0000000000	\$0.00	\$289,383.73
1075	11/29/2020	\$114,208,087.22		0.0000000000	\$0.00	\$289,383.73
1075	11/30/2020	\$114,427,365.11		0.0001622832	\$18,616.60	\$308,000.33

Monthly Account Totals: (\$117,195.18) \$308,000.33
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