

# 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	11/1/2020	\$6,423,452.11		0.0000000000	\$0.00	(\$6,177.85)
1230	11/2/2020	\$6,423,018.18		0.0003203167	\$2,055.42	(\$4,122.43)
1230	11/3/2020	\$6,419,690.10	(\$6,177.85)	-0.0002571350	(\$1,651.26)	\$404.16
1230	11/4/2020	\$6,418,570.87		0.0014516345	\$9,318.01	\$9,722.17
1230	11/5/2020	\$6,418,569.31		0.0003009054	\$1,934.31	\$11,656.48
1230	11/6/2020	\$6,412,282.31		-0.0004841476	(\$3,110.13)	\$8,546.35
1230	11/7/2020	\$6,412,282.31		0.0000000000	\$0.00	\$8,546.35
1230	11/8/2020	\$6,412,282.31		0.0000000000	\$0.00	\$8,546.35
1230	11/9/2020	\$6,405,950.92		-0.0010840611	(\$6,953.71)	\$1,592.64
1230	11/10/2020	\$6,405,950.92		-0.0001623093	(\$1,040.00)	\$552.64
1230	11/11/2020	\$6,405,950.92		0.0003653871	\$2,340.85	\$2,893.49
1230	11/12/2020	\$6,381,550.08		0.0005831862	\$3,723.32	\$6,616.81
1230	11/13/2020	\$6,381,550.08		-0.0000292690	(\$186.98)	\$6,429.83
1230	11/14/2020	\$6,381,550.08		0.0000000000	\$0.00	\$6,429.83
1230	11/15/2020	\$6,381,550.08		0.0000000000	\$0.00	\$6,429.83
1230	11/16/2020	\$6,381,528.58		-0.0000182733	(\$116.73)	\$6,313.10
1230	11/17/2020	\$6,381,528.58		0.0004583803	\$2,928.06	\$9,241.16
1230	11/18/2020	\$6,381,493.59		0.0001379990	\$881.92	\$10,123.08
1230	11/19/2020	\$6,381,485.10		0.0004341058	\$2,774.63	\$12,897.71
1230	11/20/2020	\$6,381,485.10		0.0004832673	\$3,090.20	\$15,987.91
1230	11/21/2020	\$6,381,485.10		0.0000000000	\$0.00	\$15,987.91
1230	11/22/2020	\$6,381,485.10		0.0000000000	\$0.00	\$15,987.91
1230	11/23/2020	\$6,381,438.38		-0.0003468049	(\$2,218.66)	\$13,769.25
1230	11/24/2020	\$6,381,437.60		-0.0002249953	(\$1,438.89)	\$12,330.36
1230	11/25/2020	\$6,365,378.46		-0.0000183932	(\$117.31)	\$12,213.05
1230	11/26/2020	\$6,365,378.46		0.0000000000	\$0.00	\$12,213.05
1230	11/27/2020	\$6,365,378.46		0.0006086939	\$3,882.00	\$16,095.05
1230	11/28/2020	\$6,365,378.46		0.0000000000	\$0.00	\$16,095.05
1230	11/29/2020	\$6,365,378.46		0.0000000000	\$0.00	\$16,095.05
1230	11/30/2020	\$6,365,378.46		0.0001622832	\$1,035.61	\$17,130.66

**Monthly Account Totals:** (\$6,177.85) \$17,130.66

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