

# 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	12/1/2020	\$114,286,316.03		-0.0007736755	(\$88,658.82)	\$219,341.51
1075	12/2/2020	\$113,686,316.03		-0.0000692705	(\$7,890.30)	\$211,451.21
1075	12/3/2020	\$113,668,939.24	\$308,000.33	0.0005099883	\$57,920.59	(\$38,628.53)
1075	12/4/2020	\$113,809,041.02		-0.0005563351	(\$63,294.47)	(\$101,923.00)
1075	12/5/2020	\$113,809,041.02		0.0000000000	\$0.00	(\$101,923.00)
1075	12/6/2020	\$113,809,041.02		0.0000000000	\$0.00	(\$101,923.00)
1075	12/7/2020	\$113,809,041.02		0.0003503470	\$39,836.95	(\$62,086.05)
1075	12/8/2020	\$113,809,041.02		0.0000897362	\$10,207.22	(\$51,878.83)
1075	12/9/2020	\$113,809,041.02		-0.0005116243	(\$58,200.93)	(\$110,079.76)
1075	12/10/2020	\$113,809,041.02		0.0005958159	\$67,743.65	(\$42,336.11)
1075	12/11/2020	\$113,809,041.02		0.0002079722	\$23,660.31	(\$18,675.80)
1075	12/12/2020	\$113,809,041.02		0.0000000000	\$0.00	(\$18,675.80)
1075	12/13/2020	\$113,809,041.02		0.0000000000	\$0.00	(\$18,675.80)
1075	12/14/2020	\$113,809,041.02		0.0000129873	\$1,477.83	(\$17,197.97)
1075	12/15/2020	\$113,914,357.00		-0.0002513556	(\$28,628.69)	(\$45,826.66)
1075	12/16/2020	\$113,914,357.00		0.0001622908	\$18,479.81	(\$27,346.85)
1075	12/17/2020	\$114,289,424.67		-0.0000378398	(\$4,323.65)	(\$31,670.50)
1075	12/18/2020	\$114,712,568.43		-0.0001066034	(\$12,225.37)	(\$43,895.87)
1075	12/19/2020	\$114,712,568.43		0.0000000000	\$0.00	(\$43,895.87)
1075	12/20/2020	\$114,712,568.43		0.0000000000	\$0.00	(\$43,895.87)
1075	12/21/2020	\$115,140,134.13		0.0000210111	\$2,418.30	(\$41,477.57)
1075	12/22/2020	\$115,140,134.13		0.0003346044	\$38,512.52	(\$2,965.05)
1075	12/23/2020	\$115,140,134.13		-0.0004248970	(\$48,921.44)	(\$51,886.49)
1075	12/24/2020	\$115,140,134.13		0.0004063237	\$46,763.08	(\$5,123.41)
1075	12/25/2020	\$115,140,134.13		0.0000000000	\$0.00	(\$5,123.41)
1075	12/26/2020	\$115,140,134.13		0.0000000000	\$0.00	(\$5,123.41)
1075	12/27/2020	\$115,140,134.13		0.0000000000	\$0.00	(\$5,123.41)
1075	12/28/2020	\$115,973,434.13		0.0000639483	\$7,415.98	\$2,292.57
1075	12/29/2020	\$115,973,434.13		0.0000434966	\$5,044.55	\$7,337.12
1075	12/30/2020	\$115,988,123.51		0.0001861206	\$21,589.14	\$28,926.26
1075	12/31/2020	\$115,988,123.51		0.0002463182	\$28,577.11	\$57,503.37

**Monthly Account Totals:**                      **\$308,000.33**                                      **\$57,503.37**  
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