

# 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                           | 12/1/2020  | \$6,362,338.06 |                     | -0.0007736755 | (\$4,935.64)      | \$12,195.02                       |
| 1230                           | 12/2/2020  | \$6,362,338.06 |                     | -0.0000692705 | (\$441.57)        | \$11,753.45                       |
| 1230                           | 12/3/2020  | \$6,362,338.06 | \$17,130.66         | 0.0005099883  | \$3,241.98        | (\$2,135.23)                      |
| 1230                           | 12/4/2020  | \$6,362,336.50 |                     | -0.0005563351 | (\$3,538.40)      | (\$5,673.63)                      |
| 1230                           | 12/5/2020  | \$6,362,336.50 |                     | 0.0000000000  | \$0.00            | (\$5,673.63)                      |
| 1230                           | 12/6/2020  | \$6,362,336.50 |                     | 0.0000000000  | \$0.00            | (\$5,673.63)                      |
| 1230                           | 12/7/2020  | \$6,362,336.50 |                     | 0.0003503470  | \$2,227.04        | (\$3,446.59)                      |
| 1230                           | 12/8/2020  | \$6,361,426.50 |                     | 0.0000897362  | \$570.54          | (\$2,876.05)                      |
| 1230                           | 12/9/2020  | \$6,330,066.50 |                     | -0.0005116243 | (\$3,237.14)      | (\$6,113.19)                      |
| 1230                           | 12/10/2020 | \$6,330,045.34 |                     | 0.0005958159  | \$3,767.90        | (\$2,345.29)                      |
| 1230                           | 12/11/2020 | \$6,330,045.34 |                     | 0.0002079722  | \$1,315.99        | (\$1,029.30)                      |
| 1230                           | 12/12/2020 | \$6,330,045.34 |                     | 0.0000000000  | \$0.00            | (\$1,029.30)                      |
| 1230                           | 12/13/2020 | \$6,330,045.34 |                     | 0.0000000000  | \$0.00            | (\$1,029.30)                      |
| 1230                           | 12/14/2020 | \$6,322,765.34 |                     | 0.0000129873  | \$82.10           | (\$947.20)                        |
| 1230                           | 12/15/2020 | \$6,322,720.50 |                     | -0.0002513556 | (\$1,589.01)      | (\$2,536.21)                      |
| 1230                           | 12/16/2020 | \$6,322,712.01 |                     | 0.0001622908  | \$1,025.71        | (\$1,510.50)                      |
| 1230                           | 12/17/2020 | \$6,322,712.01 |                     | -0.0000378398 | (\$239.19)        | (\$1,749.69)                      |
| 1230                           | 12/18/2020 | \$6,322,376.45 |                     | -0.0001066034 | (\$673.80)        | (\$2,423.49)                      |
| 1230                           | 12/19/2020 | \$6,322,376.45 |                     | 0.0000000000  | \$0.00            | (\$2,423.49)                      |
| 1230                           | 12/20/2020 | \$6,322,376.45 |                     | 0.0000000000  | \$0.00            | (\$2,423.49)                      |
| 1230                           | 12/21/2020 | \$6,322,376.45 |                     | 0.0000210111  | \$132.79          | (\$2,290.70)                      |
| 1230                           | 12/22/2020 | \$6,322,373.60 |                     | 0.0003346044  | \$2,114.73        | (\$175.97)                        |
| 1230                           | 12/23/2020 | \$6,292,429.13 |                     | -0.0004248970 | (\$2,673.56)      | (\$2,849.53)                      |
| 1230                           | 12/24/2020 | \$6,292,429.13 |                     | 0.0004063237  | \$2,555.61        | (\$293.92)                        |
| 1230                           | 12/25/2020 | \$6,292,429.13 |                     | 0.0000000000  | \$0.00            | (\$293.92)                        |
| 1230                           | 12/26/2020 | \$6,292,429.13 |                     | 0.0000000000  | \$0.00            | (\$293.92)                        |
| 1230                           | 12/27/2020 | \$6,292,429.13 |                     | 0.0000000000  | \$0.00            | (\$293.92)                        |
| 1230                           | 12/28/2020 | \$6,292,429.13 |                     | 0.0000639483  | \$402.37          | \$108.45                          |
| 1230                           | 12/29/2020 | \$6,292,429.13 |                     | 0.0000434966  | \$273.70          | \$382.15                          |
| 1230                           | 12/30/2020 | \$6,292,429.13 |                     | 0.0001861206  | \$1,171.22        | \$1,553.37                        |
| 1230                           | 12/31/2020 | \$6,292,429.13 |                     | 0.0002463182  | \$1,550.32        | \$3,103.69                        |
| <b>Monthly Account Totals:</b> |            |                | <b>\$17,130.66</b>  |               | <b>\$3,103.69</b> |                                   |
| <b>Account Totals:</b>         |            |                | <b>\$17,130.66</b>  |               | <b>\$3,103.69</b> |                                   |