

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	6/1/2020	\$117,904,928.65		0.0000291760	\$3,444.11	\$144,474.03
1075	6/2/2020	\$117,904,973.49		0.0000068685	\$810.82	\$145,284.85
1075	6/3/2020	\$118,046,003.41	\$141,029.92	-0.0000755229	(\$8,915.50)	(\$4,660.57)
1075	6/4/2020	\$118,046,003.41		0.0000584273	\$6,896.84	\$2,236.27
1075	6/5/2020	\$118,046,003.41		0.0000058990	\$696.37	\$2,932.64
1075	6/6/2020	\$118,046,003.41		0.0000000000	\$0.00	\$2,932.64
1075	6/7/2020	\$118,046,003.41		0.0000000000	\$0.00	\$2,932.64
1075	6/8/2020	\$117,348,510.28		-0.0000005783	(\$67.86)	\$2,864.78
1075	6/9/2020	\$117,348,510.28		0.0001239235	\$14,542.59	\$17,407.37
1075	6/10/2020	\$117,348,510.28		0.0001418137	\$16,644.10	\$34,051.47
1075	6/11/2020	\$117,348,510.28		0.0000347337	\$4,077.13	\$38,128.60
1075	6/12/2020	\$117,348,510.28		-0.0000324249	(\$3,806.25)	\$34,322.35
1075	6/13/2020	\$117,348,510.28		0.0000000000	\$0.00	\$34,322.35
1075	6/14/2020	\$117,348,510.28		0.0000000000	\$0.00	\$34,322.35
1075	6/15/2020	\$117,348,510.28		-0.0000116357	(\$1,365.83)	\$32,956.52
1075	6/16/2020	\$117,348,510.28		-0.0000128158	(\$1,504.34)	\$31,452.18
1075	6/17/2020	\$117,348,510.28		0.0000734477	\$8,621.29	\$40,073.47
1075	6/18/2020	\$117,555,137.82		0.0000497851	\$5,854.49	\$45,927.96
1075	6/19/2020	\$117,555,137.82		0.0000628475	\$7,390.93	\$53,318.89
1075	6/20/2020	\$117,555,137.82		0.0000000000	\$0.00	\$53,318.89
1075	6/21/2020	\$117,555,137.82		0.0000000000	\$0.00	\$53,318.89
1075	6/22/2020	\$117,085,074.80		0.0000101837	\$1,192.90	\$54,511.79
1075	6/23/2020	\$116,877,305.15		0.0000363990	\$4,256.20	\$58,767.99
1075	6/24/2020	\$116,877,305.15		0.0000287314	\$3,359.74	\$62,127.73
1075	6/25/2020	\$116,877,305.15		0.0000225611	\$2,638.28	\$64,766.01
1075	6/26/2020	\$117,029,834.73		0.0000993329	\$11,631.35	\$76,397.36
1075	6/27/2020	\$117,029,834.73		0.0000000000	\$0.00	\$76,397.36
1075	6/28/2020	\$117,029,834.73		0.0000000000	\$0.00	\$76,397.36
1075	6/29/2020	\$117,029,834.73		0.0000322536	\$3,777.10	\$80,174.46
1075	6/30/2020	\$117,029,834.73		0.0000150119	\$1,758.04	\$81,932.50

Monthly Account Totals: **\$141,029.92** **\$81,932.50**

Account Totals: **\$141,029.92** **\$81,932.50**