

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	6/1/2020	\$6,166,321.27		0.0000291760	\$180.13	\$7,852.09
1230	6/2/2020	\$6,166,321.27		0.0000068685	\$42.41	\$7,894.50
1230	6/3/2020	\$6,165,599.39	\$7,671.96	-0.0000755229	(\$465.66)	(\$243.12)
1230	6/4/2020	\$6,148,353.46		0.0000584273	\$359.22	\$116.10
1230	6/5/2020	\$6,148,344.84		0.0000058990	\$36.27	\$152.37
1230	6/6/2020	\$6,148,344.84		0.0000000000	\$0.00	\$152.37
1230	6/7/2020	\$6,148,344.84		0.0000000000	\$0.00	\$152.37
1230	6/8/2020	\$6,146,551.38		-0.0000005783	(\$3.55)	\$148.82
1230	6/9/2020	\$6,142,764.48		0.0001239235	\$761.25	\$910.07
1230	6/10/2020	\$6,103,552.17		0.0001418137	\$865.70	\$1,775.77
1230	6/11/2020	\$6,103,552.17		0.0000347337	\$212.06	\$1,987.83
1230	6/12/2020	\$6,103,552.17		-0.0000324249	(\$197.97)	\$1,789.86
1230	6/13/2020	\$6,103,552.17		0.0000000000	\$0.00	\$1,789.86
1230	6/14/2020	\$6,103,552.17		0.0000000000	\$0.00	\$1,789.86
1230	6/15/2020	\$6,103,523.03		-0.0000116357	(\$71.04)	\$1,718.82
1230	6/16/2020	\$6,103,523.03		-0.0000128158	(\$78.24)	\$1,640.58
1230	6/17/2020	\$6,103,523.03		0.0000734477	\$448.41	\$2,088.99
1230	6/18/2020	\$6,103,523.03		0.0000497851	\$303.97	\$2,392.96
1230	6/19/2020	\$6,103,523.03		0.0000628475	\$383.74	\$2,776.70
1230	6/20/2020	\$6,103,523.03		0.0000000000	\$0.00	\$2,776.70
1230	6/21/2020	\$6,103,523.03		0.0000000000	\$0.00	\$2,776.70
1230	6/22/2020	\$6,103,523.03		0.0000101837	\$62.18	\$2,838.88
1230	6/23/2020	\$6,103,462.28		0.0000363990	\$222.26	\$3,061.14
1230	6/24/2020	\$6,068,061.99		0.0000287314	\$174.43	\$3,235.57
1230	6/25/2020	\$6,068,061.99		0.0000225611	\$136.98	\$3,372.55
1230	6/26/2020	\$6,068,061.99		0.0000993329	\$603.09	\$3,975.64
1230	6/27/2020	\$6,068,061.99		0.0000000000	\$0.00	\$3,975.64
1230	6/28/2020	\$6,068,061.99		0.0000000000	\$0.00	\$3,975.64
1230	6/29/2020	\$6,068,065.10		0.0000322536	\$195.85	\$4,171.49
1230	6/30/2020	\$6,068,065.10		0.0000150119	\$91.16	\$4,262.65

Monthly Account Totals: **\$7,671.96** **\$4,262.65**

Account Totals: **\$7,671.96** **\$4,262.65**