

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	7/1/2020	\$117,081,420.38		0.0001081993	\$12,676.99	\$94,609.49
1075	7/2/2020	\$119,558,567.62		0.0004173382	\$49,935.84	\$144,545.33
1075	7/3/2020	\$119,558,567.62		0.0000000000	\$0.00	\$144,545.33
1075	7/4/2020	\$119,558,567.62		0.0000000000	\$0.00	\$144,545.33
1075	7/5/2020	\$119,558,567.62		0.0000000000	\$0.00	\$144,545.33
1075	7/6/2020	\$119,558,567.62		0.0000508885	\$6,091.51	\$150,636.84
1075	7/7/2020	\$119,558,567.62		0.0003788033	\$45,346.24	\$195,983.08
1075	7/8/2020	\$119,640,489.46	\$81,921.84	0.0000455903	\$5,459.65	\$119,520.89
1075	7/9/2020	\$119,640,489.46		0.0006949921	\$83,232.26	\$202,753.15
1075	7/10/2020	\$119,709,223.45		-0.0002648453	(\$31,758.12)	\$170,995.03
1075	7/11/2020	\$119,709,223.45		0.0000000000	\$0.00	\$170,995.03
1075	7/12/2020	\$119,709,223.45		0.0000000000	\$0.00	\$170,995.03
1075	7/13/2020	\$119,709,223.45		-0.0000312806	(\$3,749.93)	\$167,245.10
1075	7/14/2020	\$119,709,223.45		0.0003187569	\$38,211.45	\$205,456.55
1075	7/15/2020	\$119,709,223.45		-0.0000026987	(\$323.61)	\$205,132.94
1075	7/16/2020	\$119,709,223.45		0.0003842441	\$46,076.38	\$251,209.32
1075	7/17/2020	\$119,709,223.45		-0.0000277493	(\$3,328.82)	\$247,880.50
1075	7/18/2020	\$119,709,223.45		0.0000000000	\$0.00	\$247,880.50
1075	7/19/2020	\$119,709,223.45		0.0000000000	\$0.00	\$247,880.50
1075	7/20/2020	\$119,709,223.45		0.0002234957	\$26,809.90	\$274,690.40
1075	7/21/2020	\$119,709,223.45		0.0003383905	\$40,601.42	\$315,291.82
1075	7/22/2020	\$119,709,223.45		0.0002957033	\$35,491.65	\$350,783.47
1075	7/23/2020	\$119,760,713.35		0.0003196760	\$38,396.76	\$389,180.23
1075	7/24/2020	\$119,760,724.01	\$10.66	-0.0000523488	(\$6,289.70)	\$382,879.87
1075	7/25/2020	\$119,760,724.01		0.0000000000	\$0.00	\$382,879.87
1075	7/26/2020	\$119,760,724.01		0.0000000000	\$0.00	\$382,879.87
1075	7/27/2020	\$119,654,242.80		-0.0002607792	(\$31,303.18)	\$351,576.69
1075	7/28/2020	\$119,654,242.80		0.0003524797	\$42,299.62	\$393,876.31
1075	7/29/2020	\$119,576,943.11		0.0000427617	\$5,130.16	\$399,006.47
1075	7/30/2020	\$119,576,943.11		0.0004773566	\$57,271.31	\$456,277.78
1075	7/31/2020	\$119,576,943.11		0.0000661768	\$7,943.41	\$464,221.19
Monthly Account Totals:			\$81,932.50		\$464,221.19	
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