

# 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	7/1/2020	\$6,067,826.02		0.0001081993	\$657.00	\$4,919.65
1230	7/2/2020	\$6,067,826.02		0.0004173382	\$2,534.39	\$7,454.04
1230	7/3/2020	\$6,067,826.02		0.0000000000	\$0.00	\$7,454.04
1230	7/4/2020	\$6,067,826.02		0.0000000000	\$0.00	\$7,454.04
1230	7/5/2020	\$6,067,826.02		0.0000000000	\$0.00	\$7,454.04
1230	7/6/2020	\$6,067,826.02		0.0000508885	\$309.16	\$7,763.20
1230	7/7/2020	\$6,067,824.47		0.0003788033	\$2,301.45	\$10,064.65
1230	7/8/2020	\$6,022,392.49	\$4,262.07	0.0000455903	\$274.83	\$6,077.41
1230	7/9/2020	\$6,022,392.49		0.0006949921	\$4,189.74	\$10,267.15
1230	7/10/2020	\$6,016,975.71		-0.0002648453	(\$1,596.29)	\$8,670.86
1230	7/11/2020	\$6,016,975.71		0.0000000000	\$0.00	\$8,670.86
1230	7/12/2020	\$6,016,975.71		0.0000000000	\$0.00	\$8,670.86
1230	7/13/2020	\$6,016,975.76		-0.0000312806	(\$188.49)	\$8,482.37
1230	7/14/2020	\$6,016,975.76		0.0003187569	\$1,920.66	\$10,403.03
1230	7/15/2020	\$6,016,957.54		-0.0000026987	(\$16.27)	\$10,386.76
1230	7/16/2020	\$6,016,957.54		0.0003842441	\$2,315.97	\$12,702.73
1230	7/17/2020	\$6,002,747.21		-0.0000277493	(\$166.92)	\$12,535.81
1230	7/18/2020	\$6,002,747.21		0.0000000000	\$0.00	\$12,535.81
1230	7/19/2020	\$6,002,747.21		0.0000000000	\$0.00	\$12,535.81
1230	7/20/2020	\$6,002,747.21		0.0002234957	\$1,344.39	\$13,880.20
1230	7/21/2020	\$6,002,747.21		0.0003383905	\$2,035.97	\$15,916.17
1230	7/22/2020	\$6,002,647.21		0.0002957033	\$1,779.71	\$17,695.88
1230	7/23/2020	\$5,970,930.35		0.0003196760	\$1,914.42	\$19,610.30
1230	7/24/2020	\$5,970,930.35	\$0.58	-0.0000523488	(\$313.60)	\$19,296.12
1230	7/25/2020	\$5,970,930.35		0.0000000000	\$0.00	\$19,296.12
1230	7/26/2020	\$5,970,930.35		0.0000000000	\$0.00	\$19,296.12
1230	7/27/2020	\$5,970,930.35		-0.0002607792	(\$1,562.13)	\$17,733.99
1230	7/28/2020	\$5,970,930.35		0.0003524797	\$2,110.88	\$19,844.87
1230	7/29/2020	\$5,970,930.35		0.0000427617	\$256.18	\$20,101.05
1230	7/30/2020	\$5,970,930.35		0.0004773566	\$2,859.86	\$22,960.91
1230	7/31/2020	\$5,970,930.35		0.0000661768	\$396.66	\$23,357.57
<b>Monthly Account Totals:</b>			<b>\$4,262.65</b>		<b>\$23,357.57</b>	
<b>Account Totals:</b>			<b>\$4,262.65</b>		<b>\$23,357.57</b>	