

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	8/1/2020	\$119,576,943.11		0.0000000000	\$0.00	\$464,221.19
1075	8/2/2020	\$119,576,943.11		0.0000000000	\$0.00	\$464,221.19
1075	8/3/2020	\$119,597,626.21		-0.0000981803	(\$11,787.71)	\$452,433.48
1075	8/4/2020	\$119,597,626.21		0.0006223714	\$74,715.72	\$527,149.20
1075	8/5/2020	\$120,201,500.96		-0.0001543065	(\$18,629.22)	\$508,519.98
1075	8/6/2020	\$120,665,722.15	\$464,221.19	0.0002247597	\$27,130.75	\$71,429.54
1075	8/7/2020	\$120,665,722.15		-0.0002500610	(\$30,191.65)	\$41,237.89
1075	8/8/2020	\$120,665,722.15		0.0000000000	\$0.00	\$41,237.89
1075	8/9/2020	\$120,665,722.15		0.0000000000	\$0.00	\$41,237.89
1075	8/10/2020	\$121,366,200.43		-0.0001688246	(\$20,496.56)	\$20,741.33
1075	8/11/2020	\$121,491,566.34		-0.0010757857	(\$130,721.20)	(\$109,979.87)
1075	8/12/2020	\$121,491,566.34		-0.0001232377	(\$14,958.79)	(\$124,938.66)
1075	8/13/2020	\$121,315,689.54		-0.0005816219	(\$70,487.19)	(\$195,425.85)
1075	8/14/2020	\$121,315,689.54		-0.0000552237	(\$6,688.71)	(\$202,114.56)
1075	8/15/2020	\$121,315,689.54		0.0000000000	\$0.00	(\$202,114.56)
1075	8/16/2020	\$121,315,689.54		0.0000000000	\$0.00	(\$202,114.56)
1075	8/17/2020	\$121,315,689.54		0.0001173424	\$14,211.76	(\$187,902.80)
1075	8/18/2020	\$121,315,689.54		0.0001394176	\$16,887.35	(\$171,015.45)
1075	8/19/2020	\$121,315,689.54		-0.0000874549	(\$10,594.70)	(\$181,610.15)
1075	8/20/2020	\$121,315,689.54		0.0002771692	\$33,574.64	(\$148,035.51)
1075	8/21/2020	\$121,315,689.54		0.0001723957	\$20,888.78	(\$127,146.73)
1075	8/22/2020	\$121,315,689.54		0.0000000000	\$0.00	(\$127,146.73)
1075	8/23/2020	\$121,315,689.54		0.0000000000	\$0.00	(\$127,146.73)
1075	8/24/2020	\$121,293,903.70		-0.0000356988	(\$4,325.51)	(\$131,472.24)
1075	8/25/2020	\$121,411,852.69		-0.0004362201	(\$52,904.94)	(\$184,377.18)
1075	8/26/2020	\$121,411,852.69		-0.0001873198	(\$22,708.31)	(\$207,085.49)
1075	8/27/2020	\$121,411,852.69		-0.0007881060	(\$95,522.20)	(\$302,607.69)
1075	8/28/2020	\$121,411,852.69		0.0002275852	\$27,562.67	(\$275,045.02)
1075	8/29/2020	\$121,411,852.69		0.0000000000	\$0.00	(\$275,045.02)
1075	8/30/2020	\$121,411,852.69		0.0000000000	\$0.00	(\$275,045.02)
1075	8/31/2020	\$121,662,047.92		0.0004920244	\$59,725.37	(\$215,319.65)
Monthly Account Totals:			\$464,221.19		(\$215,319.65)	
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