

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	8/1/2020	\$5,970,930.35		0.0000000000	\$0.00	\$23,357.57
1230	8/2/2020	\$5,970,930.35		0.0000000000	\$0.00	\$23,357.57
1230	8/3/2020	\$5,970,913.53		-0.0000981803	(\$588.52)	\$22,769.05
1230	8/4/2020	\$5,970,913.53		0.0006223714	\$3,730.30	\$26,499.35
1230	8/5/2020	\$5,970,913.53		-0.0001543065	(\$925.44)	\$25,573.91
1230	8/6/2020	\$5,923,264.26	\$23,357.57	0.0002247597	\$1,331.81	\$3,548.15
1230	8/7/2020	\$5,923,264.26		-0.0002500610	(\$1,482.06)	\$2,066.09
1230	8/8/2020	\$5,923,264.26		0.0000000000	\$0.00	\$2,066.09
1230	8/9/2020	\$5,923,264.26		0.0000000000	\$0.00	\$2,066.09
1230	8/10/2020	\$5,923,759.47		-0.0001688246	(\$1,000.43)	\$1,065.66
1230	8/11/2020	\$5,923,758.44		-0.0010757857	(\$6,373.84)	(\$5,308.18)
1230	8/12/2020	\$5,923,758.44		-0.0001232377	(\$729.38)	(\$6,037.56)
1230	8/13/2020	\$5,923,758.44		-0.0005816219	(\$3,441.88)	(\$9,479.44)
1230	8/14/2020	\$5,923,758.44		-0.0000552237	(\$326.61)	(\$9,806.05)
1230	8/15/2020	\$5,923,758.44		0.0000000000	\$0.00	(\$9,806.05)
1230	8/16/2020	\$5,923,758.44		0.0000000000	\$0.00	(\$9,806.05)
1230	8/17/2020	\$5,923,640.38		0.0001173424	\$693.94	(\$9,112.11)
1230	8/18/2020	\$5,923,640.38		0.0001394176	\$824.59	(\$8,287.52)
1230	8/19/2020	\$5,908,061.48		-0.0000874549	(\$515.96)	(\$8,803.48)
1230	8/20/2020	\$5,889,068.68		0.0002771692	\$1,629.83	(\$7,173.65)
1230	8/21/2020	\$5,889,068.68		0.0001723957	\$1,014.01	(\$6,159.64)
1230	8/22/2020	\$5,889,068.68		0.0000000000	\$0.00	(\$6,159.64)
1230	8/23/2020	\$5,889,068.68		0.0000000000	\$0.00	(\$6,159.64)
1230	8/24/2020	\$5,870,068.71		-0.0000356988	(\$209.33)	(\$6,368.97)
1230	8/25/2020	\$5,871,909.24		-0.0004362201	(\$2,558.67)	(\$8,927.64)
1230	8/26/2020	\$5,871,040.13		-0.0001873198	(\$1,098.09)	(\$10,025.73)
1230	8/27/2020	\$5,876,238.68		-0.0007881060	(\$4,623.20)	(\$14,648.93)
1230	8/28/2020	\$5,875,240.63		0.0002275852	\$1,333.78	(\$13,315.15)
1230	8/29/2020	\$5,875,240.63		0.0000000000	\$0.00	(\$13,315.15)
1230	8/30/2020	\$5,875,240.63		0.0000000000	\$0.00	(\$13,315.15)
1230	8/31/2020	\$5,875,240.63		0.0004920244	\$2,884.21	(\$10,430.94)
Monthly Account Totals:			\$23,357.57		(\$10,430.94)	
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