

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	9/1/2020	\$121,662,047.92		0.0005546721	\$67,363.11	(\$147,956.54)
1075	9/2/2020	\$121,662,047.92		0.0005116463	\$62,172.24	(\$85,784.30)
1075	9/3/2020	\$121,662,047.92		0.0002952195	\$35,891.68	(\$49,892.62)
1075	9/4/2020	\$121,662,047.92		-0.0014266673	(\$173,500.09)	(\$223,392.71)
1075	9/5/2020	\$121,662,047.92		0.0000000000	\$0.00	(\$223,392.71)
1075	9/6/2020	\$121,662,047.92		0.0000000000	\$0.00	(\$223,392.71)
1075	9/7/2020	\$121,662,047.92		0.0000000000	\$0.00	(\$223,392.71)
1075	9/8/2020	\$121,662,047.92		0.0002165373	\$26,296.00	(\$197,096.71)
1075	9/9/2020	\$121,446,728.27	(\$215,319.65)	-0.0002876664	(\$34,941.39)	(\$16,718.45)
1075	9/10/2020	\$121,577,553.91		0.0002806210	\$34,112.52	\$17,394.07
1075	9/11/2020	\$121,577,553.91		0.0002906102	\$35,336.73	\$52,730.80
1075	9/12/2020	\$121,577,553.91		0.0000000000	\$0.00	\$52,730.80
1075	9/13/2020	\$121,577,553.91		0.0000000000	\$0.00	\$52,730.80
1075	9/14/2020	\$121,221,202.66		0.0000346484	\$4,201.95	\$56,932.75
1075	9/15/2020	\$121,221,202.66		-0.0000858677	(\$10,413.87)	\$46,518.88
1075	9/16/2020	\$118,336,868.66		-0.0000835529	(\$9,891.28)	\$36,627.60
1075	9/17/2020	\$118,704,161.47		0.0001460837	\$17,346.09	\$53,973.69
1075	9/18/2020	\$118,704,161.47		-0.0001246277	(\$14,800.55)	\$39,173.14
1075	9/19/2020	\$118,704,161.47		0.0000000000	\$0.00	\$39,173.14
1075	9/20/2020	\$118,704,161.47		0.0000000000	\$0.00	\$39,173.14
1075	9/21/2020	\$119,244,620.84		0.0001012530	\$12,077.84	\$51,250.98
1075	9/22/2020	\$119,244,620.84		0.0000876722	\$10,458.93	\$61,709.91
1075	9/23/2020	\$119,078,779.34		-0.0002010267	(\$23,950.42)	\$37,759.49
1075	9/24/2020	\$119,078,779.34		-0.0001194659	(\$14,230.36)	\$23,529.13
1075	9/25/2020	\$119,078,779.34		-0.0001346217	(\$16,033.76)	\$7,495.37
1075	9/26/2020	\$119,078,779.34		0.0000000000	\$0.00	\$7,495.37
1075	9/27/2020	\$119,078,779.34		0.0000000000	\$0.00	\$7,495.37
1075	9/28/2020	\$119,078,779.34		-0.0000794584	(\$9,462.40)	(\$1,967.03)
1075	9/29/2020	\$119,078,779.34		0.0003242995	\$38,616.55	\$36,649.52
1075	9/30/2020	\$119,078,779.34		-0.0003656500	(\$43,554.56)	(\$6,905.04)

Monthly Account Totals: (\$215,319.65) (\$6,905.04)

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