

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	9/1/2020	\$5,875,240.63		0.0005546721	\$3,253.05	(\$7,177.89)
1230	9/2/2020	\$5,833,380.58		0.0005116463	\$2,980.96	(\$4,196.93)
1230	9/3/2020	\$5,833,295.05		0.0002952195	\$1,720.86	(\$2,476.07)
1230	9/4/2020	\$5,833,295.05		-0.0014266673	(\$8,318.64)	(\$10,794.71)
1230	9/5/2020	\$5,833,295.05		0.0000000000	\$0.00	(\$10,794.71)
1230	9/6/2020	\$5,833,295.05		0.0000000000	\$0.00	(\$10,794.71)
1230	9/7/2020	\$5,833,295.05		0.0000000000	\$0.00	(\$10,794.71)
1230	9/8/2020	\$5,833,278.92		0.0002165373	\$1,260.79	(\$9,533.92)
1230	9/9/2020	\$5,833,277.89	(\$10,430.94)	-0.0002876664	(\$1,678.30)	(\$781.28)
1230	9/10/2020	\$5,833,274.77		0.0002806210	\$1,636.72	\$855.44
1230	9/11/2020	\$5,833,274.77		0.0002906102	\$1,695.46	\$2,550.90
1230	9/12/2020	\$5,833,274.77		0.0000000000	\$0.00	\$2,550.90
1230	9/13/2020	\$5,833,274.77		0.0000000000	\$0.00	\$2,550.90
1230	9/14/2020	\$5,833,274.77		0.0000346484	\$202.20	\$2,753.10
1230	9/15/2020	\$5,830,054.77		-0.0000858677	(\$500.85)	\$2,252.25
1230	9/16/2020	\$5,799,707.87		-0.0000835529	(\$484.77)	\$1,767.48
1230	9/17/2020	\$5,799,707.73		0.0001460837	\$847.50	\$2,614.98
1230	9/18/2020	\$5,799,707.73		-0.0001246277	(\$723.13)	\$1,891.85
1230	9/19/2020	\$5,799,707.73		0.0000000000	\$0.00	\$1,891.85
1230	9/20/2020	\$5,799,707.73		0.0000000000	\$0.00	\$1,891.85
1230	9/21/2020	\$5,799,565.84		0.0001012530	\$587.41	\$2,479.26
1230	9/22/2020	\$5,799,110.84		0.0000876722	\$508.64	\$2,987.90
1230	9/23/2020	\$5,799,110.84		-0.0002010267	(\$1,166.38)	\$1,821.52
1230	9/24/2020	\$5,799,110.84		-0.0001194659	(\$693.01)	\$1,128.51
1230	9/25/2020	\$5,799,110.84		-0.0001346217	(\$780.84)	\$347.67
1230	9/26/2020	\$5,799,110.84		0.0000000000	\$0.00	\$347.67
1230	9/27/2020	\$5,799,110.84		0.0000000000	\$0.00	\$347.67
1230	9/28/2020	\$5,799,110.84		-0.0000794584	(\$460.82)	(\$113.15)
1230	9/29/2020	\$5,799,110.84		0.0003242995	\$1,880.61	\$1,767.46
1230	9/30/2020	\$5,769,689.73		-0.0003656500	(\$2,110.33)	(\$342.87)

Monthly Account Totals: (\$10,430.94) (\$342.87)

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