

# 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	2/1/2020	\$114,951,618.10		0.0000000000	\$0.00	\$286,050.19
1075	2/2/2020	\$114,951,618.10		0.0000000000	\$0.00	\$286,050.19
1075	2/3/2020	\$114,951,618.10		0.0000602044	\$6,937.81	\$292,988.00
1075	2/4/2020	\$114,928,143.30		-0.0001833638	(\$21,127.38)	\$271,860.62
1075	2/5/2020	\$115,337,052.86	\$286,050.19	-0.0000671015	(\$7,738.34)	(\$21,927.91)
1075	2/6/2020	\$115,228,872.00		0.0000474553	\$5,467.18	(\$16,460.73)
1075	2/7/2020	\$115,228,872.00		0.0003397051	\$39,138.24	\$22,677.51
1075	2/8/2020	\$115,228,872.00		0.0000000000	\$0.00	\$22,677.51
1075	2/9/2020	\$115,228,872.00		0.0000000000	\$0.00	\$22,677.51
1075	2/10/2020	\$115,228,872.00		0.0001439057	\$16,585.35	\$39,262.86
1075	2/11/2020	\$115,228,872.00		-0.0000847961	(\$9,774.29)	\$29,488.57
1075	2/12/2020	\$115,219,572.09		-0.0000507493	(\$5,848.81)	\$23,639.76
1075	2/13/2020	\$115,219,572.09		0.0000662260	\$7,632.10	\$31,271.86
1075	2/14/2020	\$115,230,915.60		0.0002613491	\$30,123.67	\$61,395.53
1075	2/15/2020	\$115,230,915.60		0.0000000000	\$0.00	\$61,395.53
1075	2/16/2020	\$115,230,915.60		0.0000000000	\$0.00	\$61,395.53
1075	2/17/2020	\$115,230,915.60		0.0000000000	\$0.00	\$61,395.53
1075	2/18/2020	\$115,882,300.70		0.0000817827	\$9,482.19	\$70,877.72
1075	2/19/2020	\$116,164,544.61		-0.0000095132	(\$1,105.77)	\$69,771.95
1075	2/20/2020	\$116,164,544.61		0.0001620513	\$18,835.92	\$88,607.87
1075	2/21/2020	\$116,095,506.11		0.0002683965	\$31,183.41	\$119,791.28
1075	2/22/2020	\$116,095,506.11		0.0000000000	\$0.00	\$119,791.28
1075	2/23/2020	\$116,095,506.11		0.0000000000	\$0.00	\$119,791.28
1075	2/24/2020	\$116,095,506.11		0.0003508445	\$40,773.50	\$160,564.78
1075	2/25/2020	\$116,095,506.11		0.0002576898	\$29,958.00	\$190,522.78
1075	2/26/2020	\$116,095,506.11		0.0001949240	\$22,666.94	\$213,189.72
1075	2/27/2020	\$116,325,472.40		0.0001613681	\$18,805.62	\$231,995.34
1075	2/28/2020	\$116,325,472.40		0.0008489062	\$98,946.36	\$330,941.70
<b>Monthly Account Totals:</b>			<b>\$286,050.19</b>		<b>\$330,941.70</b>	
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