

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	2/1/2020	\$6,520,415.37		0.0000000000	\$0.00	\$16,314.83
1230	2/2/2020	\$6,520,415.37		0.0000000000	\$0.00	\$16,314.83
1230	2/3/2020	\$6,519,059.66		0.0000602044	\$393.46	\$16,708.29
1230	2/4/2020	\$6,518,924.66		-0.0001833638	(\$1,198.40)	\$15,509.89
1230	2/5/2020	\$6,515,075.77	\$16,314.83	-0.0000671015	(\$437.12)	(\$1,242.06)
1230	2/6/2020	\$6,515,075.77		0.0000474553	\$309.12	(\$932.94)
1230	2/7/2020	\$6,515,075.77		0.0003397051	\$2,212.89	\$1,279.95
1230	2/8/2020	\$6,515,075.77		0.0000000000	\$0.00	\$1,279.95
1230	2/9/2020	\$6,515,075.77		0.0000000000	\$0.00	\$1,279.95
1230	2/10/2020	\$6,515,069.23		0.0001439057	\$937.74	\$2,217.69
1230	2/11/2020	\$6,513,931.62		-0.0000847961	(\$552.54)	\$1,665.15
1230	2/12/2020	\$6,484,509.98		-0.0000507493	(\$329.17)	\$1,335.98
1230	2/13/2020	\$6,484,395.42		0.0000662260	\$429.52	\$1,765.50
1230	2/14/2020	\$6,484,343.55		0.0002613491	\$1,695.14	\$3,460.64
1230	2/15/2020	\$6,484,343.55		0.0000000000	\$0.00	\$3,460.64
1230	2/16/2020	\$6,484,343.55		0.0000000000	\$0.00	\$3,460.64
1230	2/17/2020	\$6,484,343.55		0.0000000000	\$0.00	\$3,460.64
1230	2/18/2020	\$6,484,343.51		0.0000817827	\$530.59	\$3,991.23
1230	2/19/2020	\$6,486,395.34		-0.0000095132	(\$61.74)	\$3,929.49
1230	2/20/2020	\$6,486,374.62		0.0001620513	\$1,051.76	\$4,981.25
1230	2/21/2020	\$6,486,374.62		0.0002683965	\$1,742.26	\$6,723.51
1230	2/22/2020	\$6,486,374.62		0.0000000000	\$0.00	\$6,723.51
1230	2/23/2020	\$6,486,374.62		0.0000000000	\$0.00	\$6,723.51
1230	2/24/2020	\$6,486,371.96		0.0003508445	\$2,278.07	\$9,001.58
1230	2/25/2020	\$6,486,371.96		0.0002576898	\$1,673.79	\$10,675.37
1230	2/26/2020	\$6,454,156.09		0.0001949240	\$1,260.15	\$11,935.52
1230	2/27/2020	\$6,454,080.12		0.0001613681	\$1,043.41	\$12,978.93
1230	2/28/2020	\$6,450,630.07		0.0008489062	\$5,487.00	\$18,465.93

Monthly Account Totals: **\$16,314.83** **\$18,465.93**

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