

# 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	3/1/2020	\$116,325,472.40		0.0000000000	\$0.00	\$330,941.70
1075	3/2/2020	\$116,109,517.92		0.0003522978	\$41,021.72	\$371,963.42
1075	3/3/2020	\$116,439,221.85		0.0003882096	\$45,347.22	\$417,310.64
1075	3/4/2020	\$116,770,163.55	\$330,941.70	0.0005518959	\$64,492.64	\$150,861.58
1075	3/5/2020	\$116,926,840.00		0.0001306504	\$15,296.25	\$166,157.83
1075	3/6/2020	\$116,926,840.00		0.0004594911	\$53,803.19	\$219,961.02
1075	3/7/2020	\$116,926,840.00		0.0000000000	\$0.00	\$219,961.02
1075	3/8/2020	\$116,926,840.00		0.0000000000	\$0.00	\$219,961.02
1075	3/9/2020	\$116,926,840.00		0.0003263109	\$38,226.28	\$258,187.30
1075	3/10/2020	\$116,942,446.60		-0.0007925938	(\$92,892.50)	\$165,294.80
1075	3/11/2020	\$116,942,446.60		-0.0001679728	(\$19,670.92)	\$145,623.88
1075	3/12/2020	\$116,942,446.60		-0.0006294488	(\$73,700.95)	\$71,922.93
1075	3/13/2020	\$117,094,669.85		-0.0004839106	(\$56,698.16)	\$15,224.77
1075	3/14/2020	\$117,094,669.85		0.0000000000	\$0.00	\$15,224.77
1075	3/15/2020	\$117,094,669.85		0.0000000000	\$0.00	\$15,224.77
1075	3/16/2020	\$112,649,282.96		-0.0000997189	(\$11,234.78)	\$3,989.99
1075	3/17/2020	\$112,649,282.96		-0.0007507837	(\$84,578.24)	(\$80,588.25)
1075	3/18/2020	\$112,911,808.07		-0.0013713667	(\$154,732.98)	(\$235,321.23)
1075	3/19/2020	\$113,331,477.35		-0.0006009205	(\$67,961.80)	(\$303,283.03)
1075	3/20/2020	\$113,331,477.35		-0.0007225581	(\$81,669.44)	(\$384,952.47)
1075	3/21/2020	\$113,331,477.35		0.0000000000	\$0.00	(\$384,952.47)
1075	3/22/2020	\$113,331,477.35		0.0000000000	\$0.00	(\$384,952.47)
1075	3/23/2020	\$113,331,477.35		-0.0005191339	(\$58,634.37)	(\$443,586.84)
1075	3/24/2020	\$113,331,477.35		-0.0006339815	(\$71,568.83)	(\$515,155.67)
1075	3/25/2020	\$113,331,477.35		0.0008275807	\$93,364.61	(\$421,791.06)
1075	3/26/2020	\$113,331,477.35		0.0011769317	\$132,886.99	(\$288,904.07)
1075	3/27/2020	\$113,551,525.56		0.0012507237	\$141,660.25	(\$147,243.82)
1075	3/28/2020	\$113,551,525.56		0.0000000000	\$0.00	(\$147,243.82)
1075	3/29/2020	\$113,551,525.56		0.0000000000	\$0.00	(\$147,243.82)
1075	3/30/2020	\$113,551,525.56		0.0010864451	\$123,207.53	(\$24,036.29)
1075	3/31/2020	\$113,551,525.56		0.0015389612	\$174,714.40	\$150,678.11

**Monthly Account Totals:** **\$330,941.70** **\$150,678.11**

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