

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	3/1/2020	\$6,450,630.07		0.0000000000	\$0.00	\$18,465.93
1230	3/2/2020	\$6,447,166.75		0.0003522978	\$2,277.83	\$20,743.76
1230	3/3/2020	\$6,447,247.99		0.0003882096	\$2,510.94	\$23,254.70
1230	3/4/2020	\$6,447,197.00	\$18,465.93	0.0005518959	\$3,560.82	\$8,349.59
1230	3/5/2020	\$6,447,186.02		0.0001306504	\$843.42	\$9,193.01
1230	3/6/2020	\$6,447,162.94		0.0004594911	\$2,966.64	\$12,159.65
1230	3/7/2020	\$6,447,162.94		0.0000000000	\$0.00	\$12,159.65
1230	3/8/2020	\$6,447,162.94		0.0000000000	\$0.00	\$12,159.65
1230	3/9/2020	\$6,447,162.94		0.0003263109	\$2,107.75	\$14,267.40
1230	3/10/2020	\$6,447,162.94		-0.0007925938	(\$5,121.29)	\$9,146.11
1230	3/11/2020	\$6,410,611.62		-0.0001679728	(\$1,078.34)	\$8,067.77
1230	3/12/2020	\$6,410,611.62		-0.0006294488	(\$4,040.23)	\$4,027.54
1230	3/13/2020	\$6,410,611.62		-0.0004839106	(\$3,104.11)	\$923.43
1230	3/14/2020	\$6,410,611.62		0.0000000000	\$0.00	\$923.43
1230	3/15/2020	\$6,410,611.62		0.0000000000	\$0.00	\$923.43
1230	3/16/2020	\$6,410,321.11		-0.0000997189	(\$639.32)	\$284.11
1230	3/17/2020	\$6,414,264.63		-0.0007507837	(\$4,815.94)	(\$4,531.83)
1230	3/18/2020	\$6,413,537.24		-0.0013713667	(\$8,789.10)	(\$13,320.93)
1230	3/19/2020	\$6,409,836.73		-0.0006009205	(\$3,843.80)	(\$17,164.73)
1230	3/20/2020	\$6,409,836.73		-0.0007225581	(\$4,619.08)	(\$21,783.81)
1230	3/21/2020	\$6,409,836.73		0.0000000000	\$0.00	(\$21,783.81)
1230	3/22/2020	\$6,409,836.73		0.0000000000	\$0.00	(\$21,783.81)
1230	3/23/2020	\$6,406,192.92		-0.0005191339	(\$3,314.36)	(\$25,098.17)
1230	3/24/2020	\$6,406,192.92		-0.0006339815	(\$4,045.50)	(\$29,143.67)
1230	3/25/2020	\$6,406,192.92		0.0008275807	\$5,277.52	(\$23,866.15)
1230	3/26/2020	\$6,372,732.61		0.0011769317	\$7,472.18	(\$16,393.97)
1230	3/27/2020	\$6,364,356.27		0.0012507237	\$7,939.55	(\$8,454.42)
1230	3/28/2020	\$6,364,356.27		0.0000000000	\$0.00	(\$8,454.42)
1230	3/29/2020	\$6,364,356.27		0.0000000000	\$0.00	(\$8,454.42)
1230	3/30/2020	\$6,364,356.27		0.0010864451	\$6,905.34	(\$1,549.08)
1230	3/31/2020	\$6,364,356.42		0.0015389612	\$9,792.11	\$8,243.03
Monthly Account Totals:			\$18,465.93		\$8,243.03	
Account Totals:			\$18,465.93		\$8,243.03	