

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	4/1/2020	\$113,663,525.56		0.0007020580	\$79,904.17	\$230,582.28
1075	4/2/2020	\$113,663,525.56		0.0001174408	\$13,375.82	\$243,958.10
1075	4/3/2020	\$114,645,991.15		0.0001457333	\$16,743.29	\$260,701.39
1075	4/4/2020	\$114,645,991.15		0.0000000000	\$0.00	\$260,701.39
1075	4/5/2020	\$114,645,991.15		0.0000000000	\$0.00	\$260,701.39
1075	4/6/2020	\$114,645,991.15		-0.0001191048	(\$13,685.94)	\$247,015.45
1075	4/7/2020	\$114,645,991.15		0.0001746830	\$20,069.86	\$267,085.31
1075	4/8/2020	\$114,796,669.26	\$150,678.11	0.0001206835	\$13,868.11	\$130,275.31
1075	4/9/2020	\$114,796,669.26		-0.0005790109	(\$66,543.95)	\$63,731.36
1075	4/10/2020	\$114,796,669.26		0.0000000000	\$0.00	\$63,731.36
1075	4/11/2020	\$114,796,669.26		0.0000000000	\$0.00	\$63,731.36
1075	4/12/2020	\$114,796,669.26		0.0000000000	\$0.00	\$63,731.36
1075	4/13/2020	\$114,796,669.26		0.0001941600	\$22,301.30	\$86,032.66
1075	4/14/2020	\$114,796,669.26		0.0002254130	\$25,896.05	\$111,928.71
1075	4/15/2020	\$114,796,669.26		0.0002054063	\$23,602.95	\$135,531.66
1075	4/16/2020	\$114,796,669.26		0.0000882066	\$10,137.78	\$145,669.44
1075	4/17/2020	\$114,771,726.70		0.0000792537	\$9,107.63	\$154,777.07
1075	4/18/2020	\$114,771,726.70		0.0000000000	\$0.00	\$154,777.07
1075	4/19/2020	\$114,771,726.70		0.0000000000	\$0.00	\$154,777.07
1075	4/20/2020	\$114,771,726.70		0.0000239483	\$2,752.29	\$157,529.36
1075	4/21/2020	\$114,771,726.70		0.0000574868	\$6,606.92	\$164,136.28
1075	4/22/2020	\$114,714,666.01		0.0000338967	\$3,894.01	\$168,030.29
1075	4/23/2020	\$114,714,666.01		0.0000286224	\$3,288.22	\$171,318.51
1075	4/24/2020	\$114,714,666.01		0.0001294369	\$14,870.49	\$186,189.00
1075	4/25/2020	\$114,714,666.01		0.0000000000	\$0.00	\$186,189.00
1075	4/26/2020	\$114,714,666.01		0.0000000000	\$0.00	\$186,189.00
1075	4/27/2020	\$114,873,395.32		-0.0000306020	(\$3,521.05)	\$182,667.95
1075	4/28/2020	\$114,873,395.32		0.0002089992	\$24,046.63	\$206,714.58
1075	4/29/2020	\$114,873,395.32		0.0000901411	\$10,373.45	\$217,088.03
1075	4/30/2020	\$112,634,879.22		0.0001372850	\$15,492.88	\$232,580.91

Monthly Account Totals: **\$150,678.11** **\$232,580.91**

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