

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	4/1/2020	\$6,361,123.30		0.0007020580	\$4,471.66	\$12,714.69
1230	4/2/2020	\$6,361,123.30		0.0001174408	\$748.55	\$13,463.24
1230	4/3/2020	\$6,361,123.30		0.0001457333	\$928.99	\$14,392.23
1230	4/4/2020	\$6,361,123.30		0.0000000000	\$0.00	\$14,392.23
1230	4/5/2020	\$6,361,123.30		0.0000000000	\$0.00	\$14,392.23
1230	4/6/2020	\$6,361,120.97		-0.0001191048	(\$759.35)	\$13,632.88
1230	4/7/2020	\$6,361,067.36		0.0001746830	\$1,113.55	\$14,746.43
1230	4/8/2020	\$6,361,067.36	\$8,243.03	0.0001206835	\$768.46	\$7,271.86
1230	4/9/2020	\$6,361,067.36		-0.0005790109	(\$3,687.34)	\$3,584.52
1230	4/10/2020	\$6,313,505.04		0.0000000000	\$0.00	\$3,584.52
1230	4/11/2020	\$6,313,505.04		0.0000000000	\$0.00	\$3,584.52
1230	4/12/2020	\$6,313,505.04		0.0000000000	\$0.00	\$3,584.52
1230	4/13/2020	\$6,313,505.06		0.0001941600	\$1,226.53	\$4,811.05
1230	4/14/2020	\$6,313,505.06		0.0002254130	\$1,424.23	\$6,235.28
1230	4/15/2020	\$6,313,505.06		0.0002054063	\$1,298.11	\$7,533.39
1230	4/16/2020	\$6,313,505.06		0.0000882066	\$557.56	\$8,090.95
1230	4/17/2020	\$6,313,505.06		0.0000792537	\$501.01	\$8,591.96
1230	4/18/2020	\$6,313,505.06		0.0000000000	\$0.00	\$8,591.96
1230	4/19/2020	\$6,313,505.06		0.0000000000	\$0.00	\$8,591.96
1230	4/20/2020	\$6,313,505.06		0.0000239483	\$151.40	\$8,743.36
1230	4/21/2020	\$6,313,505.06		0.0000574868	\$363.45	\$9,106.81
1230	4/22/2020	\$6,313,488.36		0.0000338967	\$214.32	\$9,321.13
1230	4/23/2020	\$6,313,488.36		0.0000286224	\$180.97	\$9,502.10
1230	4/24/2020	\$6,313,488.36		0.0001294369	\$818.43	\$10,320.53
1230	4/25/2020	\$6,313,488.36		0.0000000000	\$0.00	\$10,320.53
1230	4/26/2020	\$6,313,488.36		0.0000000000	\$0.00	\$10,320.53
1230	4/27/2020	\$6,313,488.36		-0.0000306020	(\$193.52)	\$10,127.01
1230	4/28/2020	\$6,271,654.47		0.0002089992	\$1,312.89	\$11,439.90
1230	4/29/2020	\$6,271,654.47		0.0000901411	\$566.37	\$12,006.27
1230	4/30/2020	\$6,271,654.47		0.0001372850	\$862.65	\$12,868.92

Monthly Account Totals: **\$8,243.03** **\$12,868.92**

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