

# 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	5/1/2020	\$112,634,879.22		-0.0000224590	(\$2,534.89)	\$230,046.02
1075	5/2/2020	\$112,634,879.22		0.0000000000	\$0.00	\$230,046.02
1075	5/3/2020	\$112,634,879.22		0.0000000000	\$0.00	\$230,046.02
1075	5/4/2020	\$112,634,879.22		0.0000787540	\$8,888.56	\$238,934.58
1075	5/5/2020	\$112,634,879.22		0.0000516595	\$5,831.00	\$244,765.58
1075	5/6/2020	\$109,662,183.62		0.0000390922	\$4,296.50	\$249,062.08
1075	5/7/2020	\$109,662,183.62		0.0002608460	\$28,669.91	\$277,731.99
1075	5/8/2020	\$109,894,764.53	\$232,580.91	0.0000438832	\$4,824.52	\$49,975.60
1075	5/9/2020	\$109,894,764.53		0.0000000000	\$0.00	\$49,975.60
1075	5/10/2020	\$109,894,764.53		0.0000000000	\$0.00	\$49,975.60
1075	5/11/2020	\$109,894,764.53		-0.0000778106	(\$8,554.87)	\$41,420.73
1075	5/12/2020	\$109,894,764.53		0.0001106550	\$12,164.99	\$53,585.72
1075	5/13/2020	\$115,850,275.62		0.0000839873	\$9,734.45	\$63,320.17
1075	5/14/2020	\$115,850,275.62		0.0000669150	\$7,756.36	\$71,076.53
1075	5/15/2020	\$115,849,544.75		0.0000641725	\$7,438.92	\$78,515.45
1075	5/16/2020	\$115,849,544.75		0.0000000000	\$0.00	\$78,515.45
1075	5/17/2020	\$115,849,544.75		0.0000000000	\$0.00	\$78,515.45
1075	5/18/2020	\$115,849,544.75		-0.0000726330	(\$8,420.20)	\$70,095.25
1075	5/19/2020	\$115,849,544.75		0.0001117000	\$12,948.22	\$83,043.47
1075	5/20/2020	\$115,849,544.75		0.0001289180	\$14,945.80	\$97,989.27
1075	5/21/2020	\$117,903,847.92		0.0000286015	\$3,375.03	\$101,364.30
1075	5/22/2020	\$117,903,847.92		0.0000595160	\$7,023.20	\$108,387.50
1075	5/23/2020	\$117,903,847.92		0.0000000000	\$0.00	\$108,387.50
1075	5/24/2020	\$117,903,847.92		0.0000000000	\$0.00	\$108,387.50
1075	5/25/2020	\$117,903,847.92		0.0000000000	\$0.00	\$108,387.50
1075	5/26/2020	\$117,903,847.92		0.0000227402	\$2,683.62	\$111,071.12
1075	5/27/2020	\$117,903,847.92		0.0000587073	\$6,928.34	\$117,999.46
1075	5/28/2020	\$117,903,847.92		0.0000569991	\$6,727.14	\$124,726.60
1075	5/29/2020	\$117,904,928.65		0.0001381290	\$16,303.32	\$141,029.92
1075	5/30/2020	\$117,904,928.65		0.0000000000	\$0.00	\$141,029.92
1075	5/31/2020	\$117,904,928.65		0.0000000000	\$0.00	\$141,029.92

**Monthly Account Totals:**                      **\$232,580.91**                                      **\$141,029.92**  
**Account Totals:**                                      **\$232,580.91**                                      **\$141,029.92**