

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	5/1/2020	\$6,267,558.71		-0.0000224590	(\$141.05)	\$12,727.87
1230	5/2/2020	\$6,267,558.71		0.0000000000	\$0.00	\$12,727.87
1230	5/3/2020	\$6,267,558.71		0.0000000000	\$0.00	\$12,727.87
1230	5/4/2020	\$6,267,449.51		0.0000787540	\$494.59	\$13,222.46
1230	5/5/2020	\$6,267,447.96		0.0000516595	\$324.46	\$13,546.92
1230	5/6/2020	\$6,267,436.12		0.0000390922	\$245.54	\$13,792.46
1230	5/7/2020	\$6,267,436.12		0.0002608460	\$1,638.43	\$15,430.89
1230	5/8/2020	\$6,249,140.19	\$12,868.92	0.0000438832	\$274.34	\$2,836.31
1230	5/9/2020	\$6,249,140.19		0.0000000000	\$0.00	\$2,836.31
1230	5/10/2020	\$6,249,140.19		0.0000000000	\$0.00	\$2,836.31
1230	5/11/2020	\$6,249,140.19		-0.0000778106	(\$486.47)	\$2,349.84
1230	5/12/2020	\$6,249,140.19		0.0001106550	\$691.76	\$3,041.60
1230	5/13/2020	\$6,198,182.02		0.0000839873	\$520.82	\$3,562.42
1230	5/14/2020	\$6,198,182.02		0.0000669150	\$414.99	\$3,977.41
1230	5/15/2020	\$6,198,182.02		0.0000641725	\$398.01	\$4,375.42
1230	5/16/2020	\$6,198,182.02		0.0000000000	\$0.00	\$4,375.42
1230	5/17/2020	\$6,198,182.02		0.0000000000	\$0.00	\$4,375.42
1230	5/18/2020	\$6,198,037.39		-0.0000726330	(\$450.50)	\$3,924.92
1230	5/19/2020	\$6,198,037.39		0.0001117000	\$692.76	\$4,617.68
1230	5/20/2020	\$6,198,037.39		0.0001289180	\$799.63	\$5,417.31
1230	5/21/2020	\$6,198,037.39		0.0000286015	\$177.43	\$5,594.74
1230	5/22/2020	\$6,198,037.39		0.0000595160	\$369.22	\$5,963.96
1230	5/23/2020	\$6,198,037.39		0.0000000000	\$0.00	\$5,963.96
1230	5/24/2020	\$6,198,037.39		0.0000000000	\$0.00	\$5,963.96
1230	5/25/2020	\$6,198,037.39		0.0000000000	\$0.00	\$5,963.96
1230	5/26/2020	\$6,198,037.39		0.0000227402	\$141.08	\$6,105.04
1230	5/27/2020	\$6,166,413.42		0.0000587073	\$362.37	\$6,467.41
1230	5/28/2020	\$6,166,412.47		0.0000569991	\$351.85	\$6,819.26
1230	5/29/2020	\$6,166,412.47		0.0001381290	\$852.70	\$7,671.96
1230	5/30/2020	\$6,166,412.47		0.0000000000	\$0.00	\$7,671.96
1230	5/31/2020	\$6,166,412.47		0.0000000000	\$0.00	\$7,671.96
Monthly Account Totals:			\$12,868.92		\$7,671.96	
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