

GeFONSI Account Activity

Account Name: Alaska Clean Water Fund

IRIS Fund Code: 1075

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1075	7/1/2022	\$125,176,150.48		0.00058681261031616	\$73,325.81	(\$146,736.12)
	7/2/2022	\$125,176,150.48			\$0.00	(\$146,736.12)
	7/3/2022	\$125,176,150.48			\$0.00	(\$146,736.12)
	7/4/2022	\$125,176,150.48			\$0.00	(\$146,736.12)
	7/5/2022	\$125,176,150.48		0.00023055941192569	\$28,826.71	(\$117,909.41)
	7/6/2022	\$125,176,150.48		-0.00048290943961798	(\$60,391.81)	(\$178,301.22)
	7/7/2022	\$125,515,072.48		-0.00036103479376016	(\$45,250.94)	(\$223,552.16)
	7/8/2022	\$126,417,369.89		-0.00006779135150895	(\$8,554.85)	(\$232,107.01)
	7/9/2022	\$126,417,369.89			\$0.00	(\$232,107.01)
	7/10/2022	\$126,417,369.89			\$0.00	(\$232,107.01)
	7/11/2022	\$126,417,369.89		0.00002915050335428	\$3,678.36	(\$228,428.65)
	7/12/2022	\$126,197,307.96	(\$220,061.93)	0.00011883354317435	\$14,995.48	\$6,628.76
	7/13/2022	\$126,197,307.96		-0.00037747183387852	(\$47,638.43)	(\$41,009.67)
	7/14/2022	\$126,197,307.96		0.00005557957366086	\$7,011.71	(\$33,997.96)
	7/15/2022	\$126,197,307.96		0.00017712491345083	\$22,346.67	(\$11,651.29)
	7/16/2022	\$126,197,307.96			\$0.00	(\$11,651.29)
	7/17/2022	\$126,197,307.96			\$0.00	(\$11,651.29)
	7/18/2022	\$126,197,307.96		0.00002456087153627	\$3,099.23	(\$8,552.06)
	7/19/2022	\$127,064,606.60		-0.00013489271487904	(\$17,138.94)	(\$25,691.00)
	7/20/2022	\$127,064,606.60		0.00003308512463747	\$4,203.10	(\$21,487.90)
	7/21/2022	\$127,064,606.60		0.00045633683345139	\$57,974.45	\$36,486.55
	7/22/2022	\$127,064,606.60		0.00048888839626255	\$62,138.25	\$98,624.80
	7/23/2022	\$127,064,606.60			\$0.00	\$98,624.80
	7/24/2022	\$127,064,606.60			\$0.00	\$98,624.80
	7/25/2022	\$127,064,606.60		-0.00006516217003909	(\$8,286.23)	\$90,338.57
	7/26/2022	\$127,064,606.60		-0.00000020938975768	(\$26.62)	\$90,311.95
	7/27/2022	\$127,064,606.60		0.00035424541426279	\$45,044.05	\$135,356.00
	7/28/2022	\$127,064,606.60		0.00036748464332461	\$46,744.03	\$182,100.03
	7/29/2022	\$127,064,606.60		0.00004425559843792	\$5,631.38	\$187,731.41
	7/30/2022	\$127,064,606.60			\$0.00	\$187,731.41
	7/31/2022	\$127,064,606.60			\$0.00	\$187,731.41
	Monthly Account Totals:		(\$220,061.93)		\$187,731.41	
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