

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	8/1/2022	\$127,064,606.60		0.00013850852448874	\$17,625.53	\$205,356.94
	8/2/2022	\$127,064,606.60		-0.00043554576362436	(\$55,431.89)	\$149,925.05
	8/3/2022	\$127,064,606.60		0.00011887251399073	\$15,122.31	\$165,047.36
	8/4/2022	\$127,064,606.60		0.00029479679903490	\$37,506.89	\$202,554.25
	8/5/2022	\$127,064,606.60		-0.00048752010073432	(\$62,045.30)	\$140,508.95
	8/6/2022	\$127,064,606.60			\$0.00	\$140,508.95
	8/7/2022	\$127,064,606.60			\$0.00	\$140,508.95
	8/8/2022	\$127,064,606.60		0.00016835342794836	\$21,415.42	\$161,924.37
	8/9/2022	\$127,064,606.60		-0.00009350544081766	(\$11,896.37)	\$150,028.00
	8/10/2022	\$127,132,079.42		0.00024856495473640	\$31,637.87	\$181,665.87
	8/11/2022	\$127,319,810.83	\$187,731.41	0.00006646083954982	\$8,461.38	\$2,395.84
	8/12/2022	\$128,320,796.49		0.00022000849625357	\$28,232.19	\$30,628.03
	8/13/2022	\$128,320,796.49			\$0.00	\$30,628.03
	8/14/2022	\$128,320,796.49			\$0.00	\$30,628.03
	8/15/2022	\$128,320,796.49		0.00017799471993259	\$22,845.88	\$53,473.91
	8/16/2022	\$128,320,796.49		-0.00008279904764805	(\$10,629.27)	\$42,844.64
	8/17/2022	\$128,320,796.49		-0.00008258109232566	(\$10,600.41)	\$32,244.23
	8/18/2022	\$128,554,988.77		0.00024564987641083	\$31,587.44	\$63,831.67
	8/19/2022	\$128,554,988.77		0.00013786053279889	\$17,731.46	\$81,563.13
	8/20/2022	\$128,554,988.77			\$0.00	\$81,563.13
	8/21/2022	\$128,554,988.77			\$0.00	\$81,563.13
	8/22/2022	\$128,554,988.77		-0.00019980183849103	(\$25,701.82)	\$55,861.31
	8/23/2022	\$128,554,988.77		0.00016076240716617	\$20,675.79	\$76,537.10
	8/24/2022	\$128,554,988.77		-0.00012419001257092	(\$15,974.75)	\$60,562.35
	8/25/2022	\$128,554,988.77		0.00016155699609449	\$20,778.74	\$81,341.09
	8/26/2022	\$128,554,988.77		0.00014067624834120	\$18,096.08	\$99,437.17
	8/27/2022	\$128,554,988.77			\$0.00	\$99,437.17
	8/28/2022	\$128,554,988.77			\$0.00	\$99,437.17
	8/29/2022	\$128,554,988.77		-0.00006071614695978	(\$7,811.40)	\$91,625.77
	8/30/2022	\$128,554,988.77		0.00000182787511176	\$235.15	\$91,860.92
	8/31/2022	\$128,554,988.77		-0.00000735462051322	(\$946.15)	\$90,914.77
	Monthly Account Totals:		\$187,731.41		\$90,914.77	
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