

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 | 4/1/2023 | \$140,693,419.41 | | | \$0.00 | \$814,791.15 |
| | 4/2/2023 | \$140,693,419.41 | | | \$0.00 | \$814,791.15 |
| | 4/3/2023 | \$140,693,419.41 | | 0.00050720860842486 | \$71,774.18 | \$886,565.33 |
| | 4/4/2023 | \$140,693,419.41 | | 0.00057450266554147 | \$81,338.08 | \$967,903.41 |
| | 4/5/2023 | \$140,693,419.41 | | 0.00021140925092429 | \$29,948.51 | \$997,851.92 |
| | 4/6/2023 | \$140,693,419.41 | | 0.00020051827452144 | \$28,411.69 | \$1,026,263.61 |
| | 4/7/2023 | \$140,290,476.35 | | | \$0.00 | \$1,026,263.61 |
| | 4/8/2023 | \$140,290,476.35 | | | \$0.00 | \$1,026,263.61 |
| | 4/9/2023 | \$140,290,476.35 | | | \$0.00 | \$1,026,263.61 |
| | 4/10/2023 | \$141,281,659.27 | | -0.00023005979039020 | (\$32,739.33) | \$993,524.28 |
| | 4/11/2023 | \$142,115,783.76 | \$814,791.15 | 0.00008727493694855 | \$12,418.74 | \$191,151.87 |
| | 4/12/2023 | \$142,115,783.76 | | 0.00038393555019265 | \$54,636.69 | \$245,788.56 |
| | 4/13/2023 | \$142,115,783.76 | | 0.00014072573055503 | \$20,033.94 | \$265,822.50 |
| | 4/14/2023 | \$142,115,783.76 | | -0.00003669288041629 | (\$5,224.39) | \$260,598.11 |
| | 4/15/2023 | \$142,115,783.76 | | | \$0.00 | \$260,598.11 |
| | 4/16/2023 | \$142,115,783.76 | | | \$0.00 | \$260,598.11 |
| | 4/17/2023 | \$142,115,783.76 | | -0.00007056113836995 | (\$10,046.24) | \$250,551.87 |
| | 4/18/2023 | \$142,115,783.76 | | 0.00013630884413704 | \$19,405.79 | \$269,957.66 |
| | 4/19/2023 | \$142,115,783.76 | | 0.00003865089371385 | \$5,503.34 | \$275,461.00 |
| | 4/20/2023 | \$141,862,733.54 | | 0.00050134510923131 | \$71,260.29 | \$346,721.29 |
| | 4/21/2023 | \$141,862,733.54 | | 0.00025751604993878 | \$36,621.22 | \$383,342.51 |
| | 4/22/2023 | \$141,862,733.54 | | | \$0.00 | \$383,342.51 |
| | 4/23/2023 | \$141,862,733.54 | | | \$0.00 | \$383,342.51 |
| | 4/24/2023 | \$141,862,733.54 | | 0.00035373620195719 | \$50,317.59 | \$433,660.10 |
| | 4/25/2023 | \$142,198,506.00 | | 0.00068496558974649 | \$97,698.13 | \$531,358.23 |
| | 4/26/2023 | \$142,187,324.12 | | -0.00007204254631159 | (\$10,281.82) | \$521,076.41 |
| | 4/27/2023 | \$143,085,912.19 | | -0.00031539090270928 | (\$45,292.34) | \$475,784.07 |
| | 4/28/2023 | \$143,085,912.19 | | 0.00057755244147208 | \$82,914.41 | \$558,698.48 |
| | 4/29/2023 | \$143,085,912.19 | | | \$0.00 | \$558,698.48 |
| | 4/30/2023 | \$143,085,912.19 | | | \$0.00 | \$558,698.48 |
| | Monthly Account Totals: | | \$814,791.15 | | \$558,698.48 | |
| Account Totals: | | | \$814,791.15 | | \$558,698.48 | |