

# 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	7/1/2023	\$144,565,479.13			\$0.00	\$534,102.07
	7/2/2023	\$144,565,479.13			\$0.00	\$534,102.07
	7/3/2023	\$144,565,479.13		0.00030534659025732	\$44,305.66	\$578,407.73
	7/4/2023	\$144,565,479.13			\$0.00	\$578,407.73
	7/5/2023	\$144,565,479.13		0.00014726837353916	\$21,375.10	\$599,782.83
	7/6/2023	\$146,175,100.98		-0.00003373360824207	(\$4,951.25)	\$594,831.58
	7/7/2023	\$146,175,100.98		0.00047783823447710	\$70,132.29	\$664,963.87
	7/8/2023	\$146,175,100.98			\$0.00	\$664,963.87
	7/9/2023	\$146,175,100.98			\$0.00	\$664,963.87
	7/10/2023	\$146,175,100.98		0.00039326856292635	\$57,747.58	\$722,711.45
	7/11/2023	\$146,175,100.98		0.00011522198474331	\$16,925.86	\$739,637.31
	7/12/2023	\$146,175,100.98		0.00056003121962787	\$82,276.84	\$821,914.15
	7/13/2023	\$146,175,100.98		0.00054263948110141	\$79,766.38	\$901,680.53
	7/14/2023	\$148,048,395.49	\$534,102.07	0.00001784746321414	\$2,648.85	\$370,227.31
	7/15/2023	\$148,048,395.49			\$0.00	\$370,227.31
	7/16/2023	\$148,048,395.49			\$0.00	\$370,227.31
	7/17/2023	\$148,048,395.49		0.00021499806860803	\$31,909.72	\$402,137.03
	7/18/2023	\$148,048,395.49		0.00012544986742748	\$18,623.10	\$420,760.13
	7/19/2023	\$148,048,395.49		0.00017184485302121	\$25,513.66	\$446,273.79
	7/20/2023	\$148,048,395.49		-0.00008283165961219	(\$12,300.06)	\$433,973.73
	7/21/2023	\$148,048,395.49		0.00037239932131001	\$55,294.73	\$489,268.46
	7/22/2023	\$148,048,395.49			\$0.00	\$489,268.46
	7/23/2023	\$148,048,395.49			\$0.00	\$489,268.46
	7/24/2023	\$148,048,395.49		0.00002676104886493	\$3,975.02	\$493,243.48
	7/25/2023	\$148,048,395.49		0.00013180385585246	\$19,578.36	\$512,821.84
	7/26/2023	\$148,048,395.49		0.00032596741195325	\$48,426.12	\$561,247.96
	7/27/2023	\$148,048,395.49		-0.00013884279070181	(\$20,633.38)	\$540,614.58
	7/28/2023	\$148,048,395.49		0.00059268749582448	\$88,066.85	\$628,681.43
	7/29/2023	\$148,048,395.49			\$0.00	\$628,681.43
	7/30/2023	\$148,048,395.49			\$0.00	\$628,681.43
	7/31/2023	\$148,048,395.49		0.00019756837841120	\$29,373.89	\$658,055.32
	<b>Monthly Account Totals:</b>		<b>\$534,102.07</b>		<b>\$658,055.32</b>	
<b>Account Totals:</b>			<b>\$534,102.07</b>		<b>\$658,055.32</b>	