

# 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	8/1/2023	\$148,048,395.49		0.00001747543797878	\$2,598.71	\$660,654.03
	8/2/2023	\$148,048,395.49		0.00023955366048580	\$35,623.80	\$696,277.83
	8/3/2023	\$148,048,395.49		0.00005379711229730	\$8,002.03	\$704,279.86
	8/4/2023	\$148,048,395.49		0.00075438153720912	\$112,216.27	\$816,496.13
	8/5/2023	\$148,048,395.49			\$0.00	\$816,496.13
	8/6/2023	\$148,048,395.49			\$0.00	\$816,496.13
	8/7/2023	\$148,048,395.49		0.00019597288409904	\$29,173.48	\$845,669.61
	8/8/2023	\$148,035,888.09		0.00022646034344863	\$33,715.77	\$879,385.38
	8/9/2023	\$148,035,888.09		0.00004166354420910	\$6,204.34	\$885,589.72
	8/10/2023	\$147,956,946.90		-0.00002028955824408	(\$3,019.95)	\$882,569.77
	8/11/2023	\$147,956,946.90		0.00023087480179921	\$34,363.29	\$916,933.06
	8/12/2023	\$147,956,946.90			\$0.00	\$916,933.06
	8/13/2023	\$147,956,946.90			\$0.00	\$916,933.06
	8/14/2023	\$147,956,946.90		0.00004853371407559	\$7,225.40	\$924,158.46
	8/15/2023	\$147,956,946.90		0.00017427723836559	\$25,946.59	\$950,105.05
	8/16/2023	\$147,956,946.90		0.00003285128990438	\$4,891.79	\$954,996.84
	8/17/2023	\$147,956,946.90		0.00023970654578268	\$35,695.17	\$990,692.01
	8/18/2023	\$147,956,946.90		0.00043013485734682	\$64,067.57	\$1,054,759.58
	8/19/2023	\$147,956,946.90			\$0.00	\$1,054,759.58
	8/20/2023	\$147,956,946.90			\$0.00	\$1,054,759.58
	8/21/2023	\$147,956,946.90		0.00002754654420593	\$4,104.76	\$1,058,864.34
	8/22/2023	\$147,956,946.90		0.00005443328499720	\$8,111.42	\$1,066,975.76
	8/23/2023	\$147,956,946.90		0.00040080774057029	\$59,729.94	\$1,126,705.70
	8/24/2023	\$147,956,946.90		0.00002789660464313	\$4,158.93	\$1,130,864.63
	8/25/2023	\$148,615,002.22	\$658,055.32	0.00025776152079372	\$38,429.10	\$511,238.41
	8/26/2023	\$148,615,002.22			\$0.00	\$511,238.41
	8/27/2023	\$148,615,002.22			\$0.00	\$511,238.41
	8/28/2023	\$148,615,002.22		0.00023290364975641	\$34,732.05	\$545,970.46
	8/29/2023	\$148,690,685.07		0.00051356656130785	\$76,642.96	\$622,613.42
	8/30/2023	\$149,297,850.38		0.00014639386897565	\$21,947.44	\$644,560.86
	8/31/2023	\$149,297,850.38		0.00020382478196894	\$30,561.98	\$675,122.84
	<b>Monthly Account Totals:</b>		<b>\$658,055.32</b>		<b>\$675,122.84</b>	
<b>Account Totals:</b>			<b>\$658,055.32</b>		<b>\$675,122.84</b>	