

# GeFONSI Account Activity

**Account Name: Alaska Clean Water Fund**

IRIS Fund No.: 1075

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1075	1/1/2021	\$115,988,123.51		0.0000000000	\$0.00	\$57,503.37
1075	1/2/2021	\$115,988,123.51		0.0000000000	\$0.00	\$57,503.37
1075	1/3/2021	\$115,988,123.51		0.0000000000	\$0.00	\$57,503.37
1075	1/4/2021	\$116,147,250.18		0.0000121306	\$1,409.63	\$58,913.00
1075	1/5/2021	\$116,147,250.18		-0.0006426300	(\$74,677.57)	(\$15,764.57)
1075	1/6/2021	\$116,204,753.55	\$57,503.37	-0.0010782832	(\$125,222.63)	(\$198,490.57)
1075	1/7/2021	\$116,204,753.55		-0.0001286992	(\$14,929.91)	(\$213,420.48)
1075	1/8/2021	\$116,204,753.55		-0.0002560213	(\$29,696.25)	(\$243,116.73)
1075	1/9/2021	\$116,204,753.55		0.0000000000	\$0.00	(\$243,116.73)
1075	1/10/2021	\$116,204,753.55		0.0000000000	\$0.00	(\$243,116.73)
1075	1/11/2021	\$116,204,753.55		-0.0002871782	(\$33,301.65)	(\$276,418.38)
1075	1/12/2021	\$115,486,508.50		-0.0000226353	(\$2,607.81)	(\$279,026.19)
1075	1/13/2021	\$115,404,142.31		0.0007809831	\$89,910.77	(\$189,115.42)
1075	1/14/2021	\$115,404,142.31		-0.0003445574	(\$39,698.19)	(\$228,813.61)
1075	1/15/2021	\$115,404,142.31		0.0004302825	\$49,557.93	(\$179,255.68)
1075	1/16/2021	\$115,404,142.31		0.0000000000	\$0.00	(\$179,255.68)
1075	1/17/2021	\$115,404,142.31		0.0000000000	\$0.00	(\$179,255.68)
1075	1/18/2021	\$115,404,142.31		0.0000000000	\$0.00	(\$179,255.68)
1075	1/19/2021	\$115,404,193.15		0.0001231028	\$14,184.51	(\$165,071.17)
1075	1/20/2021	\$115,404,193.15		0.0000119777	\$1,380.30	(\$163,690.87)
1075	1/21/2021	\$115,404,193.15		-0.0003255274	(\$37,513.94)	(\$201,204.81)
1075	1/22/2021	\$115,404,193.15		0.0001037505	\$11,952.37	(\$189,252.44)
1075	1/23/2021	\$115,404,193.15		0.0000000000	\$0.00	(\$189,252.44)
1075	1/24/2021	\$115,404,193.15		0.0000000000	\$0.00	(\$189,252.44)
1075	1/25/2021	\$115,584,869.79		0.0004739152	\$54,687.74	(\$134,564.70)
1075	1/26/2021	\$115,584,869.79		-0.0000150635	(\$1,739.09)	(\$136,303.79)
1075	1/27/2021	\$114,341,106.98		0.0001701161	\$19,428.08	(\$116,875.71)
1075	1/28/2021	\$114,338,738.23		-0.0003413691	(\$38,991.81)	(\$155,867.52)
1075	1/29/2021	\$114,339,070.09		-0.0003270308	(\$37,341.42)	(\$193,208.94)
1075	1/30/2021	\$114,339,070.09		0.0000000000	\$0.00	(\$193,208.94)
1075	1/31/2021	\$114,339,070.09		0.0000000000	\$0.00	(\$193,208.94)

**Monthly Account Totals:** **\$57,503.37** **(\$193,208.94)**

**Account Totals:** **\$57,503.37** **(\$193,208.94)**