

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	6/1/2021	\$118,318,498.96		0.00000499255493419	\$591.08	\$75,242.61
	6/2/2021	\$118,318,498.96		0.00019924860940471	\$23,589.79	\$98,832.40
	6/3/2021	\$115,192,107.49	\$74,651.53	-0.00040523791375514	(\$46,690.01)	(\$22,509.14)
	6/4/2021	\$113,786,501.49		0.00090674805057037	\$103,155.28	\$80,646.14
	6/5/2021	\$113,786,501.49			\$0.00	\$80,646.14
	6/6/2021	\$113,786,501.49			\$0.00	\$80,646.14
	6/7/2021	\$112,622,015.49		-0.00022410977668187	(\$25,257.77)	\$55,388.37
	6/8/2021	\$112,622,015.49		0.00039085335252964	\$44,040.34	\$99,428.71
	6/9/2021	\$112,614,285.49		0.00051528271026965	\$58,079.43	\$157,508.14
	6/10/2021	\$112,614,285.49		0.00049430202325112	\$55,743.33	\$213,251.47
	6/11/2021	\$112,614,285.49		-0.00009724234802183	(\$10,971.61)	\$202,279.86
	6/12/2021	\$112,614,285.49			\$0.00	\$202,279.86
	6/13/2021	\$112,614,285.49			\$0.00	\$202,279.86
	6/14/2021	\$112,614,285.49		-0.00051941181588359	(\$58,598.26)	\$143,681.60
	6/15/2021	\$112,614,285.49		0.00000468516753191	\$528.29	\$144,209.89
	6/16/2021	\$112,614,285.49		-0.00072933101624092	(\$82,238.27)	\$61,971.62
	6/17/2021	\$112,614,285.49		0.00072739817442107	\$81,960.50	\$143,932.12
	6/18/2021	\$112,613,267.99		0.00084550247310246	\$95,336.49	\$239,268.61
	6/19/2021	\$112,613,267.99			\$0.00	\$239,268.61
	6/20/2021	\$112,613,267.99			\$0.00	\$239,268.61
	6/21/2021	\$112,572,965.49		-0.00078403373919201	(\$88,448.60)	\$150,820.01
	6/22/2021	\$112,572,965.49		0.00025595179109411	\$28,851.85	\$179,671.86
	6/23/2021	\$112,652,275.49		-0.00023873222088141	(\$26,936.62)	\$152,735.24
	6/24/2021	\$112,652,275.49		0.00005088006586178	\$5,739.53	\$158,474.77
	6/25/2021	\$112,652,275.49		-0.00026565858426149	(\$29,969.14)	\$128,505.63
	6/26/2021	\$112,652,275.49			\$0.00	\$128,505.63
	6/27/2021	\$112,652,275.49			\$0.00	\$128,505.63
	6/28/2021	\$112,454,025.15		0.00045424181895130	\$51,139.69	\$179,645.32
	6/29/2021	\$112,593,588.97		0.00012892382421310	\$14,539.16	\$194,184.48
	6/30/2021	\$113,907,804.81		0.00012168170616208	\$13,884.12	\$208,068.60
	Monthly Account Totals:		\$74,651.53		\$208,068.60	
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