

# 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                   | 7/1/2021                       | \$113,907,804.81 |                     | -0.00005099544696970 | (\$5,819.39)        | \$202,249.21                      |
|                        | 7/2/2021                       | \$113,907,804.81 |                     | 0.00033371382912886  | \$38,080.10         | \$240,329.31                      |
|                        | 7/3/2021                       | \$113,907,804.81 |                     |                      | \$0.00              | \$240,329.31                      |
|                        | 7/4/2021                       | \$113,907,804.81 |                     |                      | \$0.00              | \$240,329.31                      |
|                        | 7/5/2021                       | \$113,907,804.81 |                     |                      | \$0.00              | \$240,329.31                      |
|                        | 7/6/2021                       | \$113,907,804.81 |                     | 0.00046993560061059  | \$53,642.27         | \$293,971.58                      |
|                        | 7/7/2021                       | \$113,975,908.21 |                     | 0.00027536492008104  | \$31,465.92         | \$325,437.50                      |
|                        | 7/8/2021                       | \$114,184,031.62 | \$208,068.60        | 0.00007239686494113  | \$8,275.06          | \$125,643.96                      |
|                        | 7/9/2021                       | \$114,184,031.62 |                     | -0.00051018644111281 | (\$58,319.25)       | \$67,324.71                       |
|                        | 7/10/2021                      | \$114,184,031.62 |                     |                      | \$0.00              | \$67,324.71                       |
|                        | 7/11/2021                      | \$114,184,031.62 |                     |                      | \$0.00              | \$67,324.71                       |
|                        | 7/12/2021                      | \$114,165,060.63 |                     | -0.00003467504306884 | (\$3,961.01)        | \$63,363.70                       |
|                        | 7/13/2021                      | \$114,165,060.63 |                     | -0.00037895812337986 | (\$43,287.79)       | \$20,075.91                       |
|                        | 7/14/2021                      | \$114,165,060.63 |                     | 0.00056547725334540  | \$64,569.10         | \$84,645.01                       |
|                        | 7/15/2021                      | \$114,165,005.82 |                     | 0.00034690833462521  | \$39,634.16         | \$124,279.17                      |
|                        | 7/16/2021                      | \$114,165,005.82 |                     | -0.00004915567713701 | (\$5,617.97)        | \$118,661.20                      |
|                        | 7/17/2021                      | \$114,165,005.82 |                     |                      | \$0.00              | \$118,661.20                      |
|                        | 7/18/2021                      | \$114,165,005.82 |                     |                      | \$0.00              | \$118,661.20                      |
|                        | 7/19/2021                      | \$114,165,005.82 |                     | 0.00064678986816688  | \$73,917.52         | \$192,578.72                      |
|                        | 7/20/2021                      | \$114,165,005.82 |                     | -0.00020888284331509 | (\$23,887.34)       | \$168,691.38                      |
|                        | 7/21/2021                      | \$114,216,031.85 |                     | -0.00044242357118900 | (\$50,606.50)       | \$118,084.88                      |
|                        | 7/22/2021                      | \$114,216,031.85 |                     | 0.00037710762657668  | \$43,116.27         | \$161,201.15                      |
|                        | 7/23/2021                      | \$114,216,031.85 |                     | -0.00009779334430876 | (\$11,185.33)       | \$150,015.82                      |
|                        | 7/24/2021                      | \$114,216,031.85 |                     |                      | \$0.00              | \$150,015.82                      |
|                        | 7/25/2021                      | \$114,216,031.85 |                     |                      | \$0.00              | \$150,015.82                      |
|                        | 7/26/2021                      | \$114,216,031.85 |                     | -0.00010702907804016 | (\$12,240.49)       | \$137,775.33                      |
|                        | 7/27/2021                      | \$114,192,165.52 |                     | 0.00039224719190354  | \$44,845.60         | \$182,620.93                      |
|                        | 7/28/2021                      | \$114,227,865.52 |                     | 0.00008355717268807  | \$9,559.82          | \$192,180.75                      |
|                        | 7/29/2021                      | \$114,227,865.52 |                     | -0.00021338739284132 | (\$24,415.80)       | \$167,764.95                      |
|                        | 7/30/2021                      | \$114,227,865.52 |                     | 0.00024390760591299  | \$27,901.96         | \$195,666.91                      |
|                        | 7/31/2021                      | \$114,227,865.52 |                     |                      | \$0.00              | \$195,666.91                      |
|                        | <b>Monthly Account Totals:</b> |                  | <b>\$208,068.60</b> |                      | <b>\$195,666.91</b> |                                   |
| <b>Account Totals:</b> |                                |                  | <b>\$208,068.60</b> |                      | <b>\$195,666.91</b> |                                   |