

GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Operating Account

IRIS Fund Code: 1230

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|-------------------|-----------------------------------|
| 1230 | 7/1/2021 | \$5,815,765.48 | | -0.00005099544696970 | (\$297.13) | \$10,495.69 |
| | 7/2/2021 | \$5,815,765.48 | | 0.00033371382912886 | \$1,944.30 | \$12,439.99 |
| | 7/3/2021 | \$5,815,765.48 | | | \$0.00 | \$12,439.99 |
| | 7/4/2021 | \$5,815,765.48 | | | \$0.00 | \$12,439.99 |
| | 7/5/2021 | \$5,815,765.48 | | | \$0.00 | \$12,439.99 |
| | 7/6/2021 | \$5,815,765.48 | | 0.00046993560061059 | \$2,738.88 | \$15,178.87 |
| | 7/7/2021 | \$5,815,765.48 | | 0.00027536492008104 | \$1,605.64 | \$16,784.51 |
| | 7/8/2021 | \$5,786,305.93 | \$10,792.82 | 0.00007239686494113 | \$419.34 | \$6,411.03 |
| | 7/9/2021 | \$5,786,305.93 | | -0.00051018644111281 | (\$2,955.37) | \$3,455.66 |
| | 7/10/2021 | \$5,786,305.93 | | | \$0.00 | \$3,455.66 |
| | 7/11/2021 | \$5,786,305.93 | | | \$0.00 | \$3,455.66 |
| | 7/12/2021 | \$5,786,307.88 | | -0.00003467504306884 | (\$200.76) | \$3,254.90 |
| | 7/13/2021 | \$5,786,036.98 | | -0.00037895812337986 | (\$2,193.90) | \$1,061.00 |
| | 7/14/2021 | \$5,786,036.98 | | 0.00056547725334540 | \$3,272.47 | \$4,333.47 |
| | 7/15/2021 | \$5,782,784.34 | | 0.00034690833462521 | \$2,007.60 | \$6,341.07 |
| | 7/16/2021 | \$5,782,746.41 | | -0.00004915567713701 | (\$284.57) | \$6,056.50 |
| | 7/17/2021 | \$5,782,746.41 | | | \$0.00 | \$6,056.50 |
| | 7/18/2021 | \$5,782,746.41 | | | \$0.00 | \$6,056.50 |
| | 7/19/2021 | \$5,782,042.60 | | 0.00064678986816688 | \$3,743.68 | \$9,800.18 |
| | 7/20/2021 | \$5,782,042.60 | | -0.00020888284331509 | (\$1,209.82) | \$8,590.36 |
| | 7/21/2021 | \$5,782,022.84 | | -0.00044242357118900 | (\$2,561.90) | \$6,028.46 |
| | 7/22/2021 | \$5,765,192.07 | | 0.00037710762657668 | \$2,176.37 | \$8,204.83 |
| | 7/23/2021 | \$5,765,192.07 | | -0.00009779334430876 | (\$564.60) | \$7,640.23 |
| | 7/24/2021 | \$5,765,192.07 | | | \$0.00 | \$7,640.23 |
| | 7/25/2021 | \$5,765,192.07 | | | \$0.00 | \$7,640.23 |
| | 7/26/2021 | \$5,765,192.53 | | -0.00010702907804016 | (\$617.86) | \$7,022.37 |
| | 7/27/2021 | \$5,765,162.16 | | 0.00039224719190354 | \$2,264.12 | \$9,286.49 |
| | 7/28/2021 | \$5,765,162.16 | | 0.00008355717268807 | \$482.50 | \$9,768.99 |
| | 7/29/2021 | \$5,766,387.65 | | -0.00021338739284132 | (\$1,232.56) | \$8,536.43 |
| | 7/30/2021 | \$5,766,387.65 | | 0.00024390760591299 | \$1,408.55 | \$9,944.98 |
| | 7/31/2021 | \$5,766,387.65 | | | \$0.00 | \$9,944.98 |
| | Monthly Account Totals: | | \$10,792.82 | | \$9,944.98 | |
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