

# 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	8/1/2021	\$114,227,865.52			\$0.00	\$195,666.91
	8/2/2021	\$114,245,963.96		0.00042343763743234	\$48,458.89	\$244,125.80
	8/3/2021	\$114,296,942.37		-0.00001804660565836	(\$2,067.08)	\$242,058.72
	8/4/2021	\$114,872,114.78		0.00001556309539314	\$1,791.53	\$243,850.25
	8/5/2021	\$120,048,648.32		-0.00034408351349795	(\$41,390.67)	\$202,459.58
	8/6/2021	\$119,688,191.51		-0.00072201881932864	(\$86,563.31)	\$115,896.27
	8/7/2021	\$119,688,191.51			\$0.00	\$115,896.27
	8/8/2021	\$119,688,191.51			\$0.00	\$115,896.27
	8/9/2021	\$119,688,191.51		-0.00024312674201684	(\$29,127.58)	\$86,768.69
	8/10/2021	\$119,883,858.42	\$195,666.91	-0.00022779193704125	(\$27,283.77)	(\$136,181.99)
	8/11/2021	\$119,883,858.42		0.00007848747548232	\$9,398.69	(\$126,783.30)
	8/12/2021	\$120,002,508.42		-0.00005720818645574	(\$6,857.87)	(\$133,641.17)
	8/13/2021	\$120,002,508.42		0.00064145524657004	\$76,890.51	(\$56,750.66)
	8/14/2021	\$120,002,508.42			\$0.00	(\$56,750.66)
	8/15/2021	\$120,002,508.42			\$0.00	(\$56,750.66)
	8/16/2021	\$120,002,508.42		0.00014965391813320	\$17,950.35	(\$38,800.31)
	8/17/2021	\$120,002,508.42		-0.00009557163732543	(\$11,465.13)	(\$50,265.44)
	8/18/2021	\$120,002,508.42		0.00001640304191197	\$1,967.58	(\$48,297.86)
	8/19/2021	\$120,002,508.42		0.00014003377016050	\$16,797.64	(\$31,500.22)
	8/20/2021	\$120,002,508.42		0.00001273630888647	\$1,527.99	(\$29,972.23)
	8/21/2021	\$120,002,508.42			\$0.00	(\$29,972.23)
	8/22/2021	\$120,002,508.42			\$0.00	(\$29,972.23)
	8/23/2021	\$120,301,663.78		0.00003940675604124	\$4,739.52	(\$25,232.71)
	8/24/2021	\$120,301,663.78		-0.00025600070071298	(\$30,790.85)	(\$56,023.56)
	8/25/2021	\$120,301,663.78		-0.00029828917319124	(\$35,867.97)	(\$91,891.53)
	8/26/2021	\$120,301,663.78		0.00009525663657929	\$11,450.78	(\$80,440.75)
	8/27/2021	\$120,357,715.52		0.00038184857883313	\$45,927.71	(\$34,513.04)
	8/28/2021	\$120,357,715.52			\$0.00	(\$34,513.04)
	8/29/2021	\$120,357,715.52			\$0.00	(\$34,513.04)
	8/30/2021	\$120,357,715.52		0.00019913010015668	\$23,959.97	(\$10,553.07)
	8/31/2021	\$120,357,715.52		-0.00022040318962397	(\$26,524.90)	(\$37,077.97)
		<b>Monthly Account Totals:</b>		<b>\$195,666.91</b>		<b>(\$37,077.97)</b>
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