

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	9/1/2021	\$120,574,310.27		0.00008140219045890	\$9,811.99	(\$27,265.98)
	9/2/2021	\$120,574,310.27		0.00015211358965367	\$18,336.84	(\$8,929.14)
	9/3/2021	\$120,574,310.27		-0.00020518171446920	(\$24,737.81)	(\$33,666.95)
	9/4/2021	\$120,574,310.27			\$0.00	(\$33,666.95)
	9/5/2021	\$120,574,310.27			\$0.00	(\$33,666.95)
	9/6/2021	\$120,574,310.27			\$0.00	(\$33,666.95)
	9/7/2021	\$120,574,310.27		-0.00043576182307315	(\$52,527.01)	(\$86,193.96)
	9/8/2021	\$120,574,310.27		0.00019433340211391	\$23,414.87	(\$62,779.09)
	9/9/2021	\$120,537,232.30	(\$37,077.97)	0.00043295649653602	\$52,176.25	\$26,475.13
	9/10/2021	\$120,537,232.30		-0.00021062276544814	(\$25,393.46)	\$1,081.67
	9/11/2021	\$120,537,232.30			\$0.00	\$1,081.67
	9/12/2021	\$120,537,232.30			\$0.00	\$1,081.67
	9/13/2021	\$120,623,417.62		0.00018139775130525	\$21,881.01	\$22,962.68
	9/14/2021	\$120,777,290.35		0.00043085794480378	\$52,047.75	\$75,010.43
	9/15/2021	\$120,777,290.35		-0.00017479911766497	(\$21,124.88)	\$53,885.55
	9/16/2021	\$120,777,290.35		-0.00026992447421763	(\$32,615.29)	\$21,270.26
	9/17/2021	\$120,777,290.35		-0.00018430493744207	(\$22,263.77)	(\$993.51)
	9/18/2021	\$120,777,290.35			\$0.00	(\$993.51)
	9/19/2021	\$120,777,290.35			\$0.00	(\$993.51)
	9/20/2021	\$120,777,290.35		0.00040448337369879	\$48,852.00	\$47,858.49
	9/21/2021	\$120,777,290.35		-0.00003282795147855	(\$3,966.44)	\$43,892.05
	9/22/2021	\$120,777,290.35		0.00012241618136770	\$14,790.47	\$58,682.52
	9/23/2021	\$120,530,510.97		-0.00085222040273342	(\$102,768.57)	(\$44,086.05)
	9/24/2021	\$120,530,510.97		-0.00021261256984756	(\$25,616.93)	(\$69,702.98)
	9/25/2021	\$120,530,510.97			\$0.00	(\$69,702.98)
	9/26/2021	\$120,530,510.97			\$0.00	(\$69,702.98)
	9/27/2021	\$120,530,510.97		-0.00020529626274148	(\$24,730.15)	(\$94,433.13)
	9/28/2021	\$120,798,077.61		-0.00056239448683590	(\$67,883.06)	(\$162,316.19)
	9/29/2021	\$120,798,077.61		0.00012021724233702	\$14,502.50	(\$147,813.69)
	9/30/2021	\$120,798,077.61		-0.00000882266379931	(\$1,064.46)	(\$148,878.15)
	Monthly Account Totals:		(\$37,077.97)		(\$148,878.15)	
Account Totals:			(\$37,077.97)		(\$148,878.15)	