

# 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	10/1/2021	\$120,798,077.61		0.00052010531894653	\$62,750.29	(\$86,127.86)
	10/2/2021	\$120,798,077.61			\$0.00	(\$86,127.86)
	10/3/2021	\$120,798,077.61			\$0.00	(\$86,127.86)
	10/4/2021	\$120,798,077.61		-0.00016384380062470	(\$19,777.90)	(\$105,905.76)
	10/5/2021	\$120,808,061.39		-0.00038378212760237	(\$46,323.33)	(\$152,229.09)
	10/6/2021	\$120,808,061.39		0.00005679547734412	\$6,852.71	(\$145,376.38)
	10/7/2021	\$120,808,061.39		-0.00043699840723706	(\$52,729.40)	(\$198,105.78)
	10/8/2021	\$121,293,173.45		-0.00033008204848207	(\$39,971.31)	(\$238,077.09)
	10/9/2021	\$121,293,173.45			\$0.00	(\$238,077.09)
	10/10/2021	\$121,293,173.45			\$0.00	(\$238,077.09)
	10/11/2021	\$121,293,173.45		-0.00023251564169438	(\$28,147.20)	(\$266,224.29)
	10/12/2021	\$121,144,295.30	(\$148,878.15)	0.00049636606628569	\$60,073.67	(\$57,272.47)
	10/13/2021	\$120,970,208.07		0.00028617580891668	\$34,602.36	(\$22,670.11)
	10/14/2021	\$120,970,208.07		0.00044015196269064	\$53,235.30	\$30,565.19
	10/15/2021	\$121,135,008.67		0.00205630607402024	\$249,153.51	\$279,718.70
	10/16/2021	\$121,135,008.67			\$0.00	\$279,718.70
	10/17/2021	\$121,135,008.67			\$0.00	\$279,718.70
	10/18/2021	\$121,135,008.67		-0.00006173770248313	(\$7,495.87)	\$272,222.83
	10/19/2021	\$121,135,008.67		-0.00297329969732162	(\$360,980.08)	(\$88,757.25)
	10/20/2021	\$121,135,008.67		-0.00014343725747144	(\$17,362.54)	(\$106,119.79)
	10/21/2021	\$121,135,008.67		-0.00025986400635772	(\$31,451.05)	(\$137,570.84)
	10/22/2021	\$121,135,008.67		0.00033258358014453	\$40,241.76	(\$97,329.08)
	10/23/2021	\$121,135,008.67			\$0.00	(\$97,329.08)
	10/24/2021	\$121,135,008.67			\$0.00	(\$97,329.08)
	10/25/2021	\$121,135,008.67		0.00006137256868648	\$7,428.39	(\$89,900.69)
	10/26/2021	\$121,135,008.67		0.00027196773258683	\$32,920.36	(\$56,980.33)
	10/27/2021	\$121,135,008.67		0.00063962151707337	\$77,444.11	\$20,463.78
	10/28/2021	\$119,210,362.86		-0.00031659985606500	(\$37,748.46)	(\$17,284.68)
	10/29/2021	\$119,210,362.86		0.00002800013571605	\$3,337.42	(\$13,947.26)
	10/30/2021	\$119,210,362.86			\$0.00	(\$13,947.26)
	10/31/2021	\$119,210,362.86			\$0.00	(\$13,947.26)
	<b>Monthly Account Totals:</b>		<b>(\$148,878.15)</b>		<b>(\$13,947.26)</b>	
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