

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 | 4/1/2022 | \$126,065,877.53 | | -0.00026757011538456 | (\$33,602.77) | (\$514,552.51) |
| | 4/2/2022 | \$126,065,877.53 | | | \$0.00 | (\$514,552.51) |
| | 4/3/2022 | \$126,065,877.53 | | | \$0.00 | (\$514,552.51) |
| | 4/4/2022 | \$126,065,877.53 | | 0.00003665183729143 | \$4,601.69 | (\$509,950.82) |
| | 4/5/2022 | \$126,065,877.53 | | -0.00112570582795806 | (\$141,339.04) | (\$651,289.86) |
| | 4/6/2022 | \$126,065,877.53 | | -0.00037434649652141 | (\$46,948.51) | (\$698,238.37) |
| | 4/7/2022 | \$125,584,927.79 | (\$480,949.74) | -0.00022163607677638 | (\$27,785.99) | (\$245,074.62) |
| | 4/8/2022 | \$124,940,846.39 | | -0.00069134656252547 | (\$86,207.99) | (\$331,282.61) |
| | 4/9/2022 | \$124,940,846.39 | | | \$0.00 | (\$331,282.61) |
| | 4/10/2022 | \$124,940,846.39 | | | \$0.00 | (\$331,282.61) |
| | 4/11/2022 | \$124,940,846.39 | | -0.00073976364492596 | (\$92,181.63) | (\$423,464.24) |
| | 4/12/2022 | \$124,940,846.39 | | 0.00039320825065222 | \$48,961.26 | (\$374,502.98) |
| | 4/13/2022 | \$125,392,611.07 | | 0.00011846948113411 | \$14,810.83 | (\$359,692.15) |
| | 4/14/2022 | \$125,392,611.07 | | -0.00084166318040366 | (\$105,235.60) | (\$464,927.75) |
| | 4/15/2022 | \$125,392,611.07 | | 0.00000000000000000 | \$0.00 | (\$464,927.75) |
| | 4/16/2022 | \$125,392,611.07 | | | \$0.00 | (\$464,927.75) |
| | 4/17/2022 | \$125,392,611.07 | | | \$0.00 | (\$464,927.75) |
| | 4/18/2022 | \$125,392,611.07 | | -0.00039377209977737 | (\$49,193.04) | (\$514,120.79) |
| | 4/19/2022 | \$125,521,788.44 | | -0.00066827950848213 | (\$83,540.06) | (\$597,660.85) |
| | 4/20/2022 | \$125,521,788.44 | | 0.00074658342645294 | \$93,266.28 | (\$504,394.57) |
| | 4/21/2022 | \$125,270,006.40 | | -0.00066174237561014 | (\$82,562.69) | (\$586,957.26) |
| | 4/22/2022 | \$125,270,006.40 | | -0.00023831894242165 | (\$29,714.33) | (\$616,671.59) |
| | 4/23/2022 | \$125,270,006.40 | | | \$0.00 | (\$616,671.59) |
| | 4/24/2022 | \$125,270,006.40 | | | \$0.00 | (\$616,671.59) |
| | 4/25/2022 | \$125,270,006.40 | | 0.00062980754267381 | \$78,507.61 | (\$538,163.98) |
| | 4/26/2022 | \$125,270,006.40 | | 0.00052450819864817 | \$65,422.87 | (\$472,741.11) |
| | 4/27/2022 | \$125,377,988.20 | | -0.00050403959279697 | (\$62,957.19) | (\$535,698.30) |
| | 4/28/2022 | \$125,377,988.20 | | -0.00011282239583448 | (\$14,085.01) | (\$549,783.31) |
| | 4/29/2022 | \$125,377,988.20 | | -0.00068195767346769 | (\$85,127.55) | (\$634,910.86) |
| | 4/30/2022 | \$125,377,988.20 | | | \$0.00 | (\$634,910.86) |
| | Monthly Account Totals: | | (\$480,949.74) | | (\$634,910.86) | |
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