

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	3/1/2024	\$162,250,672.60		0.00066031974347469	\$107,488.74	\$639,679.88
	3/2/2024	\$162,250,672.60			\$0.00	\$639,679.88
	3/3/2024	\$162,250,672.60			\$0.00	\$639,679.88
	3/4/2024	\$161,766,323.60		0.00003862241684564	\$6,272.51	\$645,952.39
	3/5/2024	\$161,766,323.60		0.00031532042850687	\$51,211.91	\$697,164.30
	3/6/2024	\$161,766,323.60		0.00012361587599772	\$20,083.07	\$717,247.37
	3/7/2024	\$161,766,323.60		0.00026789726276849	\$43,528.90	\$760,776.27
	3/8/2024	\$162,298,514.74	\$532,191.14	0.00051627194760936	\$83,908.18	\$312,493.31
	3/9/2024	\$162,298,514.74			\$0.00	\$312,493.31
	3/10/2024	\$162,298,514.74			\$0.00	\$312,493.31
	3/11/2024	\$158,215,010.45		0.00001102169526143	\$1,747.24	\$314,240.55
	3/12/2024	\$158,215,010.45		-0.00001127417092052	(\$1,787.29)	\$312,453.26
	3/13/2024	\$158,215,010.45		0.00006062426546374	\$9,610.61	\$322,063.87
	3/14/2024	\$158,215,010.45		-0.00005956093808022	(\$9,442.62)	\$312,621.25
	3/15/2024	\$159,158,154.47		0.00029362840139886	\$46,825.15	\$359,446.40
	3/16/2024	\$159,158,154.47			\$0.00	\$359,446.40
	3/17/2024	\$159,158,154.47			\$0.00	\$359,446.40
	3/18/2024	\$159,158,154.47		0.00015752167594317	\$25,127.48	\$384,573.88
	3/19/2024	\$159,044,970.55		0.00028016015047557	\$44,665.81	\$429,239.69
	3/20/2024	\$159,044,970.55		0.00037198669089043	\$59,322.28	\$488,561.97
	3/21/2024	\$159,044,970.55		0.00013918094247397	\$22,204.03	\$510,766.00
	3/22/2024	\$163,679,627.70		0.00052267825021660	\$85,818.75	\$596,584.75
	3/23/2024	\$163,679,627.70			\$0.00	\$596,584.75
	3/24/2024	\$163,679,627.70			\$0.00	\$596,584.75
	3/25/2024	\$163,679,627.70		0.00010109788883744	\$16,607.98	\$613,192.73
	3/26/2024	\$163,738,354.45		0.00012976387804689	\$21,326.89	\$634,519.62
	3/27/2024	\$163,738,354.45		0.00021422084620892	\$35,212.10	\$669,731.72
	3/28/2024	\$163,738,354.45		0.00041298266515498	\$67,897.69	\$737,629.41
	3/29/2024	\$163,738,354.45			\$0.00	\$737,629.41
	3/30/2024	\$163,738,354.45			\$0.00	\$737,629.41
	3/31/2024	\$163,738,354.45			\$0.00	\$737,629.41
	Monthly Account Totals:		\$532,191.14		\$737,629.41	
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