

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	9/1/2022	\$128,554,988.77		-0.00005203092966353	(\$6,693.57)	\$84,221.20
	9/2/2022	\$128,554,988.77		0.00060051270322409	\$77,249.48	\$161,470.68
	9/3/2022	\$128,554,988.77			\$0.00	\$161,470.68
	9/4/2022	\$128,554,988.77			\$0.00	\$161,470.68
	9/5/2022	\$128,554,988.77			\$0.00	\$161,470.68
	9/6/2022	\$128,554,988.77		-0.00018727763451610	(\$24,105.71)	\$137,364.97
	9/7/2022	\$128,554,988.77		0.00024466377705354	\$31,486.36	\$168,851.33
	9/8/2022	\$128,554,988.77		-0.00008912087224646	(\$11,471.98)	\$157,379.35
	9/9/2022	\$128,554,988.77		0.00004162124292096	\$5,357.17	\$162,736.52
	9/10/2022	\$128,554,988.77			\$0.00	\$162,736.52
	9/11/2022	\$128,554,988.77			\$0.00	\$162,736.52
	9/12/2022	\$128,554,988.77		0.00008506120027250	\$10,948.88	\$173,685.40
	9/13/2022	\$128,645,903.54	\$90,914.77	-0.00054062558997879	(\$69,594.02)	\$13,176.61
	9/14/2022	\$128,645,378.54		-0.00004656440368563	(\$5,990.91)	\$7,185.70
	9/15/2022	\$128,645,378.54		-0.00008208237990835	(\$10,560.11)	(\$3,374.41)
	9/16/2022	\$128,645,378.54		0.00027430686221938	\$35,287.38	\$31,912.97
	9/17/2022	\$128,645,378.54			\$0.00	\$31,912.97
	9/18/2022	\$128,645,378.54			\$0.00	\$31,912.97
	9/19/2022	\$128,645,378.54		-0.00009221163613352	(\$11,865.54)	\$20,047.43
	9/20/2022	\$128,645,378.54		0.00001921004479146	\$2,471.67	\$22,519.10
	9/21/2022	\$128,645,378.54		-0.00005348141164462	(\$6,881.34)	\$15,637.76
	9/22/2022	\$128,790,705.40		-0.00015454306271409	(\$19,906.13)	(\$4,268.37)
	9/23/2022	\$128,790,705.40		-0.00002624464049272	(\$3,379.95)	(\$7,648.32)
	9/24/2022	\$128,790,705.40			\$0.00	(\$7,648.32)
	9/25/2022	\$128,790,705.40			\$0.00	(\$7,648.32)
	9/26/2022	\$128,790,705.40		-0.00028435496616847	(\$36,620.10)	(\$44,268.42)
	9/27/2022	\$128,790,705.40		0.00001220800763563	\$1,571.74	(\$42,696.68)
	9/28/2022	\$128,790,705.40		0.00078504883523926	\$101,073.47	\$58,376.79
	9/29/2022	\$128,790,705.40		-0.00018493026325141	(\$23,828.09)	\$34,548.70
	9/30/2022	\$128,790,705.40		0.00001166620470716	\$1,502.90	\$36,051.60
	Monthly Account Totals:		\$90,914.77		\$36,051.60	
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