

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	10/1/2022	\$128,790,705.40			\$0.00	\$36,051.60
	10/2/2022	\$128,790,705.40			\$0.00	\$36,051.60
	10/3/2022	\$128,790,705.40		0.00045675502485361	\$58,842.27	\$94,893.87
	10/4/2022	\$129,444,933.94	\$36,051.60	0.00013909607506631	\$18,013.47	\$76,855.74
	10/5/2022	\$129,444,933.94		-0.00006517713672711	(\$8,441.86)	\$68,413.88
	10/6/2022	\$129,427,893.94		-0.00017505794144622	(\$22,669.36)	\$45,744.52
	10/7/2022	\$129,427,893.94		0.00001701344557336	\$2,202.79	\$47,947.31
	10/8/2022	\$129,427,893.94			\$0.00	\$47,947.31
	10/9/2022	\$129,427,893.94			\$0.00	\$47,947.31
	10/10/2022	\$129,427,893.94		0.00009655321209506	\$12,501.31	\$60,448.62
	10/11/2022	\$128,966,824.63		-0.00000816887051458	(\$1,054.01)	\$59,394.61
	10/12/2022	\$128,966,824.63		0.00014467034524430	\$18,666.27	\$78,060.88
	10/13/2022	\$128,966,824.63		-0.00058073279566040	(\$74,940.60)	\$3,120.28
	10/14/2022	\$128,966,824.63		0.00006284096157703	\$8,104.60	\$11,224.88
	10/15/2022	\$128,966,824.63			\$0.00	\$11,224.88
	10/16/2022	\$128,966,824.63			\$0.00	\$11,224.88
	10/17/2022	\$128,966,824.63		0.00019896693208238	\$25,662.37	\$36,887.25
	10/18/2022	\$128,966,824.63		0.00009492006414364	\$12,245.04	\$49,132.29
	10/19/2022	\$128,966,824.63		-0.00035278574307082	(\$45,514.99)	\$3,617.30
	10/20/2022	\$128,966,824.63		-0.00008562686023302	(\$11,043.33)	(\$7,426.03)
	10/21/2022	\$128,955,366.50		0.00061683699315562	\$79,539.86	\$72,113.83
	10/22/2022	\$128,955,366.50			\$0.00	\$72,113.83
	10/23/2022	\$128,955,366.50			\$0.00	\$72,113.83
	10/24/2022	\$128,955,366.50		0.00004543949468128	\$5,862.94	\$77,976.77
	10/25/2022	\$127,096,641.51		0.00024939816064905	\$31,717.12	\$109,693.89
	10/26/2022	\$127,096,641.51		0.00025027305458542	\$31,836.32	\$141,530.21
	10/27/2022	\$127,096,641.51		0.00037111649076501	\$47,220.18	\$188,750.39
	10/28/2022	\$127,096,641.51		-0.00002832792909953	(\$3,605.73)	\$185,144.66
	10/29/2022	\$127,096,641.51			\$0.00	\$185,144.66
	10/30/2022	\$127,096,641.51			\$0.00	\$185,144.66
	10/31/2022	\$128,301,385.56		-0.00011346834042287	(\$14,579.15)	\$170,565.51
	Monthly Account Totals:		\$36,051.60		\$170,565.51	
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