

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	11/1/2022	\$128,301,385.56		-0.00003264152770631	(\$4,193.52)	\$166,371.99
	11/2/2022	\$128,301,385.56		0.00002456375295414	\$3,155.65	\$169,527.64
	11/3/2022	\$128,530,300.76		-0.00012262350992538	(\$15,781.62)	\$153,746.02
	11/4/2022	\$130,050,370.22		0.00040532394413658	\$52,774.85	\$206,520.87
	11/5/2022	\$130,050,370.22			\$0.00	\$206,520.87
	11/6/2022	\$130,050,370.22			\$0.00	\$206,520.87
	11/7/2022	\$130,220,935.73	\$170,565.51	0.00006212526498708	\$8,092.24	\$44,047.60
	11/8/2022	\$130,220,935.73		0.00026247580219664	\$34,191.41	\$78,239.01
	11/9/2022	\$130,220,935.73		0.00029542306579299	\$38,493.38	\$116,732.39
	11/10/2022	\$130,220,935.73		0.00107703195809857	\$140,377.83	\$257,110.22
	11/11/2022	\$130,220,935.73		0.00021324933727736	\$27,824.36	\$284,934.58
	11/12/2022	\$130,220,935.73			\$0.00	\$284,934.58
	11/13/2022	\$130,220,935.73			\$0.00	\$284,934.58
	11/14/2022	\$130,248,123.37		-0.00005362517933113	(\$6,999.86)	\$277,934.72
	11/15/2022	\$130,248,123.37		0.00027868364936929	\$36,375.48	\$314,310.20
	11/16/2022	\$130,318,361.78		0.00008058297127833	\$10,526.77	\$324,836.97
	11/17/2022	\$130,318,361.78		-0.00016440924939024	(\$21,478.95)	\$303,358.02
	11/18/2022	\$130,329,819.91		0.00008661198445905	\$11,314.40	\$314,672.42
	11/19/2022	\$130,329,819.91			\$0.00	\$314,672.42
	11/20/2022	\$130,329,819.91			\$0.00	\$314,672.42
	11/21/2022	\$130,329,819.91		0.00010734603626044	\$14,024.17	\$328,696.59
	11/22/2022	\$131,277,366.39		0.00017227575325811	\$22,672.53	\$351,369.12
	11/23/2022	\$131,552,771.21		0.00031423915282043	\$41,449.45	\$392,818.57
	11/24/2022	\$131,552,771.21			\$0.00	\$392,818.57
	11/25/2022	\$131,552,771.21		0.00035875133972425	\$47,335.66	\$440,154.23
	11/26/2022	\$131,552,771.21			\$0.00	\$440,154.23
	11/27/2022	\$131,552,771.21			\$0.00	\$440,154.23
	11/28/2022	\$131,552,771.21		0.00019777415877801	\$26,104.79	\$466,259.02
	11/29/2022	\$131,552,771.21		0.00006814483857464	\$8,996.42	\$475,255.44
	11/30/2022	\$132,768,252.33		0.00049379218756279	\$65,794.60	\$541,050.04
	Monthly Account Totals:		\$170,565.51		\$541,050.04	
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