

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	12/1/2022	\$132,768,252.33		0.00049694553584268	\$66,247.46	\$607,297.50
	12/2/2022	\$132,768,252.33		0.00031058354960053	\$41,424.25	\$648,721.75
	12/3/2022	\$132,768,252.33			\$0.00	\$648,721.75
	12/4/2022	\$132,768,252.33			\$0.00	\$648,721.75
	12/5/2022	\$132,768,252.33		-0.00026650460010145	(\$35,556.24)	\$613,165.51
	12/6/2022	\$133,183,654.41		0.00033541164205818	\$44,877.01	\$658,042.52
	12/7/2022	\$133,183,654.41		0.00045940649724402	\$61,487.75	\$719,530.27
	12/8/2022	\$133,183,654.41		0.00003113345875740	\$4,168.87	\$723,699.14
	12/9/2022	\$133,183,654.41		0.00020417320513436	\$27,340.29	\$751,039.43
	12/10/2022	\$133,183,654.41			\$0.00	\$751,039.43
	12/11/2022	\$133,183,654.41			\$0.00	\$751,039.43
	12/12/2022	\$133,748,493.56	\$541,050.04	0.00003432603702326	\$4,598.26	\$214,587.65
	12/13/2022	\$133,748,493.56		0.00063230406851004	\$84,705.40	\$299,293.05
	12/14/2022	\$133,748,493.56		0.00015411804552154	\$20,659.18	\$319,952.23
	12/15/2022	\$133,748,493.56		0.00009200729829123	\$12,335.28	\$332,287.51
	12/16/2022	\$135,133,494.44		0.00040851848493671	\$55,340.28	\$387,627.79
	12/17/2022	\$135,133,494.44			\$0.00	\$387,627.79
	12/18/2022	\$135,133,494.44			\$0.00	\$387,627.79
	12/19/2022	\$135,133,494.44		-0.00003750954541531	(\$5,083.34)	\$382,544.45
	12/20/2022	\$136,273,758.09		0.00014251951816908	\$19,476.19	\$402,020.64
	12/21/2022	\$136,273,758.09		0.00024821495849468	\$33,924.97	\$435,945.61
	12/22/2022	\$136,967,370.49		-0.00000234544108683	(\$322.27)	\$435,623.34
	12/23/2022	\$136,967,370.49		0.00028487987857711	\$39,143.35	\$474,766.69
	12/24/2022	\$136,967,370.49			\$0.00	\$474,766.69
	12/25/2022	\$136,967,370.49			\$0.00	\$474,766.69
	12/26/2022	\$136,967,370.49			\$0.00	\$474,766.69
	12/27/2022	\$137,262,870.49		0.00000373552865078	\$514.52	\$475,281.21
	12/28/2022	\$137,262,870.49		0.00011051336683385	\$15,221.91	\$490,503.12
	12/29/2022	\$137,169,095.27		0.00013315047526744	\$18,329.44	\$508,832.56
	12/30/2022	\$137,169,095.27		0.00018483848984287	\$25,448.18	\$534,280.74
	12/31/2022	\$137,169,095.27			\$0.00	\$534,280.74
	Monthly Account Totals:		\$541,050.04		\$534,280.74	
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