

# 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	1/1/2023	\$137,169,095.27			\$0.00	\$534,280.74
	1/2/2023	\$137,169,095.27			\$0.00	\$534,280.74
	1/3/2023	\$137,720,833.55		0.00035960696163502	\$49,717.50	\$583,998.24
	1/4/2023	\$137,720,833.55		0.00020532972506945	\$28,398.09	\$612,396.33
	1/5/2023	\$138,255,114.29	\$534,280.74	-0.00019066916777968	(\$26,375.88)	\$51,739.71
	1/6/2023	\$138,018,995.95		0.00084309004831001	\$116,406.06	\$168,145.77
	1/7/2023	\$138,018,995.95			\$0.00	\$168,145.77
	1/8/2023	\$138,018,995.95			\$0.00	\$168,145.77
	1/9/2023	\$137,491,206.56		0.00026624811520890	\$36,651.54	\$204,797.31
	1/10/2023	\$137,491,206.56		0.00002727487310562	\$3,755.64	\$208,552.95
	1/11/2023	\$137,569,349.45		0.00020557411505994	\$28,323.57	\$236,876.52
	1/12/2023	\$137,569,349.45		0.00049820769244542	\$68,656.12	\$305,532.64
	1/13/2023	\$137,569,349.45		0.00018841858557608	\$25,978.19	\$331,510.83
	1/14/2023	\$137,569,349.45			\$0.00	\$331,510.83
	1/15/2023	\$137,569,349.45			\$0.00	\$331,510.83
	1/16/2023	\$137,569,349.45			\$0.00	\$331,510.83
	1/17/2023	\$137,569,349.45		0.00024048258893465	\$33,162.76	\$364,673.59
	1/18/2023	\$137,569,349.45		0.00042206802256000	\$58,217.54	\$422,891.13
	1/19/2023	\$137,569,349.45		0.00001514671310848	\$2,090.13	\$424,981.26
	1/20/2023	\$137,569,349.45		0.00022518480695546	\$31,074.23	\$456,055.49
	1/21/2023	\$137,569,349.45			\$0.00	\$456,055.49
	1/22/2023	\$137,569,349.45			\$0.00	\$456,055.49
	1/23/2023	\$137,482,456.45		0.00001049596731634	\$1,447.80	\$457,503.29
	1/24/2023	\$137,679,213.87		0.00022949545752160	\$31,701.75	\$489,205.04
	1/25/2023	\$137,849,499.89		0.00016531817882480	\$22,869.90	\$512,074.94
	1/26/2023	\$137,849,499.89		0.00002437825701285	\$3,373.01	\$515,447.95
	1/27/2023	\$137,849,499.89		0.00028338277605344	\$39,210.24	\$554,658.19
	1/28/2023	\$137,849,499.89			\$0.00	\$554,658.19
	1/29/2023	\$137,849,499.89			\$0.00	\$554,658.19
	1/30/2023	\$137,849,499.89		0.00011026525770364	\$15,261.17	\$569,919.36
	1/31/2023	\$137,849,499.89		0.00029621660796893	\$41,002.13	\$610,921.49
	<b>Monthly Account Totals:</b>		<b>\$534,280.74</b>		<b>\$610,921.49</b>	
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