

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	2/1/2023	\$137,849,499.89		0.00045687176752079	\$63,258.66	\$674,180.15
	2/2/2023	\$137,849,499.89		0.00015404840822411	\$21,339.35	\$695,519.50
	2/3/2023	\$137,849,499.89		-0.00016850514129764	(\$23,345.55)	\$672,173.95
	2/4/2023	\$137,849,499.89			\$0.00	\$672,173.95
	2/5/2023	\$137,849,499.89			\$0.00	\$672,173.95
	2/6/2023	\$137,847,342.16		-0.00028258432292646	(\$39,143.44)	\$633,030.51
	2/7/2023	\$137,847,342.16		0.00017079338307266	\$23,651.53	\$656,682.04
	2/8/2023	\$137,919,750.10		0.00019913381195156	\$27,595.25	\$684,277.29
	2/9/2023	\$137,919,750.10		-0.00008065502395998	(\$11,179.11)	\$673,098.18
	2/10/2023	\$138,530,671.59	\$610,921.49	0.00025543213455525	\$35,401.07	\$97,577.76
	2/11/2023	\$138,530,671.59			\$0.00	\$97,577.76
	2/12/2023	\$138,530,671.59			\$0.00	\$97,577.76
	2/13/2023	\$138,530,671.59		0.00014534478291947	\$20,148.89	\$117,726.65
	2/14/2023	\$138,530,671.59		-0.00014670846030760	(\$20,340.89)	\$97,385.76
	2/15/2023	\$138,587,316.33		0.00012169183255972	\$16,876.80	\$114,262.56
	2/16/2023	\$138,587,316.33		0.00004462307471825	\$6,189.29	\$120,451.85
	2/17/2023	\$138,503,595.19		0.00046833676164736	\$64,922.74	\$185,374.59
	2/18/2023	\$138,503,595.19			\$0.00	\$185,374.59
	2/19/2023	\$138,503,595.19			\$0.00	\$185,374.59
	2/20/2023	\$138,503,595.19			\$0.00	\$185,374.59
	2/21/2023	\$138,503,595.19		-0.00011266087522279	(\$15,624.82)	\$169,749.77
	2/22/2023	\$138,503,595.19		0.00014064054081641	\$19,503.09	\$189,252.86
	2/23/2023	\$138,503,595.19		0.00018956193194001	\$26,290.88	\$215,543.74
	2/24/2023	\$138,971,593.93		0.00001433509351466	\$1,995.26	\$217,539.00
	2/25/2023	\$138,971,593.93			\$0.00	\$217,539.00
	2/26/2023	\$138,971,593.93			\$0.00	\$217,539.00
	2/27/2023	\$138,973,391.97		0.00030529228407334	\$42,493.92	\$260,032.92
	2/28/2023	\$138,973,391.97		0.00022703275187673	\$31,610.55	\$291,643.47
	Monthly Account Totals:		\$610,921.49		\$291,643.47	
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