

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	3/1/2023	\$138,973,391.97		-0.00015259440072198	(\$21,251.06)	\$270,392.41
	3/2/2023	\$138,973,391.97		0.00010715974123083	\$14,921.33	\$285,313.74
	3/3/2023	\$138,973,391.97		0.00046119065768186	\$64,224.81	\$349,538.55
	3/4/2023	\$138,973,391.97			\$0.00	\$349,538.55
	3/5/2023	\$138,973,391.97			\$0.00	\$349,538.55
	3/6/2023	\$139,537,938.03		0.00011536796982547	\$16,138.53	\$365,677.08
	3/7/2023	\$139,537,938.03		-0.00032996015064299	(\$46,162.62)	\$319,514.46
	3/8/2023	\$139,607,702.86		-0.00005171539633181	(\$7,236.39)	\$312,278.07
	3/9/2023	\$139,182,289.39	\$291,643.47	0.00056329589234905	\$78,412.44	\$99,047.04
	3/10/2023	\$139,955,653.95		0.00115656921910831	\$161,982.96	\$261,030.00
	3/11/2023	\$139,955,653.95			\$0.00	\$261,030.00
	3/12/2023	\$139,955,653.95			\$0.00	\$261,030.00
	3/13/2023	\$139,955,653.95		0.00169060730194554	\$237,051.35	\$498,081.35
	3/14/2023	\$140,103,940.39		-0.00066658091525596	(\$93,722.62)	\$404,358.73
	3/15/2023	\$140,103,940.39		0.00098217475370206	\$138,003.70	\$542,362.43
	3/16/2023	\$140,103,940.39		-0.00071257049918727	(\$100,220.41)	\$442,142.02
	3/17/2023	\$140,103,940.39		0.00131200490035811	\$184,397.15	\$626,539.17
	3/18/2023	\$140,103,940.39			\$0.00	\$626,539.17
	3/19/2023	\$140,103,940.39			\$0.00	\$626,539.17
	3/20/2023	\$140,103,940.39		-0.00009632877877801	(\$13,556.40)	\$612,982.77
	3/21/2023	\$140,119,096.80		-0.00020470873764948	(\$28,809.09)	\$584,173.68
	3/22/2023	\$140,716,620.35		0.00076920119840859	\$108,688.74	\$692,862.42
	3/23/2023	\$140,716,620.35		0.00061421681949769	\$86,856.08	\$779,718.50
	3/24/2023	\$140,716,620.35		0.00033043454199298	\$46,755.28	\$826,473.78
	3/25/2023	\$140,716,620.35			\$0.00	\$826,473.78
	3/26/2023	\$140,716,620.35			\$0.00	\$826,473.78
	3/27/2023	\$140,716,620.35		-0.00043331412107756	(\$61,332.62)	\$765,141.16
	3/28/2023	\$140,716,620.35		-0.00002127194536711	(\$3,009.59)	\$762,131.57
	3/29/2023	\$140,716,620.35		0.00003240803797367	\$4,585.05	\$766,716.62
	3/30/2023	\$140,716,620.35		-0.00000853467194067	(\$1,207.51)	\$765,509.11
	3/31/2023	\$140,693,419.41		0.00034838410812129	\$49,282.04	\$814,791.15
	Monthly Account Totals:		\$291,643.47		\$814,791.15	
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