

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	5/1/2023	\$143,085,912.19		-0.00009729682380658	(\$13,976.16)	\$544,722.32
	5/2/2023	\$143,085,912.19		0.00050452653488229	\$72,465.47	\$617,187.79
	5/3/2023	\$143,085,912.19		0.00040728933893313	\$58,528.74	\$675,716.53
	5/4/2023	\$143,085,912.19		0.00022855847806605	\$32,857.94	\$708,574.47
	5/5/2023	\$143,721,699.08		-0.00007879745824416	(\$11,380.74)	\$697,193.73
	5/6/2023	\$143,721,699.08			\$0.00	\$697,193.73
	5/7/2023	\$143,721,699.08			\$0.00	\$697,193.73
	5/8/2023	\$143,721,699.08		-0.00006290497462999	(\$9,084.67)	\$688,109.06
	5/9/2023	\$143,721,699.08		0.00006138893462099	\$8,865.16	\$696,974.22
	5/10/2023	\$143,810,292.08		0.00057592880210009	\$83,225.90	\$780,200.12
	5/11/2023	\$144,368,990.56	\$558,698.48	0.00025166247201985	\$36,388.00	\$257,889.64
	5/12/2023	\$144,368,990.56		0.00015982754083410	\$23,115.36	\$281,005.00
	5/13/2023	\$144,368,990.56			\$0.00	\$281,005.00
	5/14/2023	\$144,368,990.56			\$0.00	\$281,005.00
	5/15/2023	\$144,368,990.56		0.00015421817837838	\$22,307.66	\$303,312.66
	5/16/2023	\$144,368,990.56		-0.00011086738172128	(\$16,039.44)	\$287,273.22
	5/17/2023	\$144,368,990.56		-0.00009003668961246	(\$13,024.37)	\$274,248.85
	5/18/2023	\$144,368,990.56		-0.00018891754552699	(\$27,325.65)	\$246,923.20
	5/19/2023	\$144,368,990.56		0.00021446160513459	\$31,014.56	\$277,937.76
	5/20/2023	\$144,368,990.56			\$0.00	\$277,937.76
	5/21/2023	\$144,368,990.56			\$0.00	\$277,937.76
	5/22/2023	\$144,363,834.57		0.00013822740242297	\$19,993.46	\$297,931.22
	5/23/2023	\$144,363,834.57		0.00017251244927153	\$24,955.96	\$322,887.18
	5/24/2023	\$144,352,793.22		-0.00013734449645982	(\$19,870.41)	\$303,016.77
	5/25/2023	\$144,352,793.22		-0.00019460762821801	(\$28,151.12)	\$274,865.65
	5/26/2023	\$144,352,793.22		0.00047930681272022	\$69,321.02	\$344,186.67
	5/27/2023	\$144,352,793.22			\$0.00	\$344,186.67
	5/28/2023	\$144,352,793.22			\$0.00	\$344,186.67
	5/29/2023	\$144,352,793.22			\$0.00	\$344,186.67
	5/30/2023	\$144,352,793.22		0.00057689191102528	\$83,474.52	\$427,661.19
	5/31/2023	\$144,352,793.22		0.00018206771837777	\$26,359.85	\$454,021.04
	Monthly Account Totals:		\$558,698.48		\$454,021.04	
Account Totals:			\$558,698.48		\$454,021.04	