

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	6/1/2023	\$144,352,793.22		0.00032732193695178	\$47,398.45	\$501,419.49
	6/2/2023	\$144,352,793.22		-0.00002154420163081	(\$3,120.77)	\$498,298.72
	6/3/2023	\$144,352,793.22			\$0.00	\$498,298.72
	6/4/2023	\$144,352,793.22			\$0.00	\$498,298.72
	6/5/2023	\$145,615,012.65		0.00030451472810955	\$44,493.66	\$542,792.38
	6/6/2023	\$145,615,012.65		0.00017309773971297	\$25,299.59	\$568,091.97
	6/7/2023	\$145,615,012.65		0.00003507087630376	\$5,126.77	\$573,218.74
	6/8/2023	\$145,615,012.65		0.00034264792056124	\$50,091.09	\$623,309.83
	6/9/2023	\$145,615,012.65		0.00013257621720123	\$19,387.72	\$642,697.55
	6/10/2023	\$145,615,012.65			\$0.00	\$642,697.55
	6/11/2023	\$145,615,012.65			\$0.00	\$642,697.55
	6/12/2023	\$145,615,012.65		0.00030388663660109	\$44,445.76	\$687,143.31
	6/13/2023	\$146,069,033.69	\$454,021.04	-0.00007304159973808	(\$10,686.14)	\$222,436.13
	6/14/2023	\$146,069,033.69		0.00007070017755881	\$10,342.83	\$232,778.96
	6/15/2023	\$146,100,033.69		0.00043218137813888	\$63,242.32	\$296,021.28
	6/16/2023	\$146,109,234.45		0.00029593087217475	\$43,325.84	\$339,347.12
	6/17/2023	\$146,109,234.45			\$0.00	\$339,347.12
	6/18/2023	\$146,109,234.45			\$0.00	\$339,347.12
	6/19/2023	\$146,109,234.45			\$0.00	\$339,347.12
	6/20/2023	\$146,231,324.83		0.00028828156126951	\$42,253.62	\$381,600.74
	6/21/2023	\$146,231,324.83		0.00008359284608999	\$12,255.79	\$393,856.53
	6/22/2023	\$146,231,324.83		-0.00005663805194593	(\$8,304.56)	\$385,551.97
	6/23/2023	\$146,231,324.83		0.00048575395333205	\$71,219.73	\$456,771.70
	6/24/2023	\$146,231,324.83			\$0.00	\$456,771.70
	6/25/2023	\$146,231,324.83			\$0.00	\$456,771.70
	6/26/2023	\$146,231,324.83		0.00025038551666381	\$36,728.57	\$493,500.27
	6/27/2023	\$146,231,324.83		-0.00007640470988142	(\$11,210.47)	\$482,289.80
	6/28/2023	\$145,750,868.58		0.00025852940864736	\$37,805.57	\$520,095.37
	6/29/2023	\$145,750,868.58		-0.00027837477102206	(\$40,718.15)	\$479,377.22
	6/30/2023	\$144,565,479.13		0.00037729600808528	\$54,724.85	\$534,102.07
	Monthly Account Totals:		\$454,021.04		\$534,102.07	
Account Totals:			\$454,021.04		\$534,102.07	