

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	9/1/2023	\$149,330,250.38		0.00050876716945839	\$76,317.81	\$751,440.65
	9/2/2023	\$149,330,250.38			\$0.00	\$751,440.65
	9/3/2023	\$149,330,250.38			\$0.00	\$751,440.65
	9/4/2023	\$149,330,250.38			\$0.00	\$751,440.65
	9/5/2023	\$147,355,250.38		0.00006731239870381	\$9,969.42	\$761,410.07
	9/6/2023	\$147,355,250.38		-0.00007320158998564	(\$10,842.38)	\$750,567.69
	9/7/2023	\$147,355,250.38		0.00034711289367520	\$51,409.44	\$801,977.13
	9/8/2023	\$147,355,250.38		0.00034382383573670	\$50,939.99	\$852,917.12
	9/9/2023	\$147,355,250.38			\$0.00	\$852,917.12
	9/10/2023	\$147,355,250.38			\$0.00	\$852,917.12
	9/11/2023	\$148,030,373.22	\$675,122.84	0.00019491815120177	\$28,888.46	\$206,682.74
	9/12/2023	\$148,016,308.40		0.00005483686582741	\$8,128.08	\$214,810.82
	9/13/2023	\$148,016,308.40		0.00023796159880988	\$35,273.31	\$250,084.13
	9/14/2023	\$148,016,308.40		0.00006046792940866	\$8,965.36	\$259,049.49
	9/15/2023	\$148,016,308.40		0.00033929524132876	\$50,309.12	\$309,358.61
	9/16/2023	\$148,016,308.40			\$0.00	\$309,358.61
	9/17/2023	\$148,016,308.40			\$0.00	\$309,358.61
	9/18/2023	\$147,792,630.79		0.00012377079793014	\$18,330.70	\$327,689.31
	9/19/2023	\$147,792,630.79		0.00006053593277781	\$8,966.60	\$336,655.91
	9/20/2023	\$148,155,331.10		0.00002334722456243	\$3,466.88	\$340,122.79
	9/21/2023	\$148,155,331.10		0.00014373874433810	\$21,344.55	\$361,467.34
	9/22/2023	\$148,155,331.10		0.00053885673744920	\$80,029.28	\$441,496.62
	9/23/2023	\$148,155,331.10			\$0.00	\$441,496.62
	9/24/2023	\$148,155,331.10			\$0.00	\$441,496.62
	9/25/2023	\$148,155,331.10		0.00013180607150871	\$19,585.96	\$461,082.58
	9/26/2023	\$148,155,331.10		0.00013375034559836	\$19,877.50	\$480,960.08
	9/27/2023	\$149,801,481.15		-0.00007915225099403	(\$11,895.19)	\$469,064.89
	9/28/2023	\$150,531,328.65		0.00036663928223103	\$55,362.68	\$524,427.57
	9/29/2023	\$150,531,328.65		0.00038569017539013	\$58,260.72	\$582,688.29
	9/30/2023	\$150,531,328.65			\$0.00	\$582,688.29
	Monthly Account Totals:		\$675,122.84		\$582,688.29	
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