

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	10/1/2023	\$150,531,328.65			\$0.00	\$582,688.29
	10/2/2023	\$150,531,328.65		0.00003681118400056	\$5,562.69	\$588,250.98
	10/3/2023	\$150,531,328.65		-0.00004448296155688	(\$6,722.25)	\$581,528.73
	10/4/2023	\$150,531,328.65		0.00044104756457746	\$66,647.96	\$648,176.69
	10/5/2023	\$150,531,328.65		0.00025812561146343	\$39,023.30	\$687,199.99
	10/6/2023	\$150,531,328.65		0.00025568496124721	\$38,664.30	\$725,864.29
	10/7/2023	\$150,531,328.65			\$0.00	\$725,864.29
	10/8/2023	\$150,531,328.65			\$0.00	\$725,864.29
	10/9/2023	\$150,531,328.65		0.00065064653846031	\$98,414.97	\$824,279.26
	10/10/2023	\$152,870,556.05	\$582,688.29	0.00003499233112238	\$5,357.75	\$246,948.72
	10/11/2023	\$152,870,556.05		0.00006242053036088	\$9,557.68	\$256,506.40
	10/12/2023	\$152,870,556.05		-0.00012583628114317	(\$19,268.94)	\$237,237.46
	10/13/2023	\$153,058,099.75		0.00041588852291902	\$63,753.77	\$300,991.23
	10/14/2023	\$153,058,099.75			\$0.00	\$300,991.23
	10/15/2023	\$153,058,099.75			\$0.00	\$300,991.23
	10/16/2023	\$153,058,099.75		0.00009310834185430	\$14,279.01	\$315,270.24
	10/17/2023	\$153,055,671.64		-0.00023362372989835	(\$35,831.09)	\$279,439.15
	10/18/2023	\$153,055,671.57		0.00010709249864253	\$16,421.04	\$295,860.19
	10/19/2023	\$153,577,739.88		0.00028067480531285	\$43,188.44	\$339,048.63
	10/20/2023	\$153,577,739.88		0.00064347731664645	\$99,041.96	\$438,090.59
	10/21/2023	\$153,577,739.88			\$0.00	\$438,090.59
	10/22/2023	\$153,577,739.88			\$0.00	\$438,090.59
	10/23/2023	\$153,577,739.88		0.00024347572006856	\$37,499.12	\$475,589.71
	10/24/2023	\$153,577,739.88		0.00010393944008975	\$16,012.22	\$491,601.93
	10/25/2023	\$153,577,739.88		0.00002341624282344	\$3,607.73	\$495,209.66
	10/26/2023	\$153,578,197.85		0.00034770891956303	\$53,572.70	\$548,782.36
	10/27/2023	\$153,290,505.85		0.00049273795462061	\$75,802.46	\$624,584.82
	10/28/2023	\$153,290,505.85			\$0.00	\$624,584.82
	10/29/2023	\$153,290,505.85			\$0.00	\$624,584.82
	10/30/2023	\$153,324,275.94		0.00008697490144096	\$13,389.69	\$637,974.51
	10/31/2023	\$153,323,690.94		0.00001776577509570	\$2,735.25	\$640,709.76
	Monthly Account Totals:		\$582,688.29		\$640,709.76	
Account Totals:			\$582,688.29		\$640,709.76	