

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	11/1/2023	\$153,236,689.94		0.00049038827097057	\$75,459.67	\$716,169.43
	11/2/2023	\$153,236,689.94		0.00016388122470201	\$25,229.98	\$741,399.41
	11/3/2023	\$154,051,045.37		0.00076168823378365	\$117,903.58	\$859,302.99
	11/4/2023	\$154,051,045.37			\$0.00	\$859,302.99
	11/5/2023	\$154,051,045.37			\$0.00	\$859,302.99
	11/6/2023	\$154,387,042.36		0.00003366347537210	\$5,226.13	\$864,529.12
	11/7/2023	\$154,624,829.45		0.00016712974418498	\$25,986.90	\$890,516.02
	11/8/2023	\$152,752,525.86		0.00009880433357684	\$15,180.60	\$905,696.62
	11/9/2023	\$153,393,235.62	\$640,709.76	-0.00008222979659649	(\$12,635.28)	\$252,351.58
	11/10/2023	\$153,393,235.62		0.00039030465633353	\$59,968.59	\$312,320.17
	11/11/2023	\$153,393,235.62			\$0.00	\$312,320.17
	11/12/2023	\$153,393,235.62			\$0.00	\$312,320.17
	11/13/2023	\$153,318,238.62		0.00027557602220008	\$42,336.90	\$354,657.07
	11/14/2023	\$153,318,238.62		0.00065390162332756	\$100,486.96	\$455,144.03
	11/15/2023	\$153,318,238.62		-0.00010473456244287	(\$16,105.39)	\$439,038.64
	11/16/2023	\$153,318,238.62		0.00041087698181975	\$63,175.33	\$502,213.97
	11/17/2023	\$155,281,439.10		-0.00053740452590621	(\$83,718.84)	\$418,495.13
	11/18/2023	\$155,281,439.10			\$0.00	\$418,495.13
	11/19/2023	\$155,281,439.10			\$0.00	\$418,495.13
	11/20/2023	\$155,281,439.10		0.00106029943574461	\$165,088.55	\$583,583.68
	11/21/2023	\$155,281,439.10		0.00020767460301338	\$32,369.21	\$615,952.89
	11/22/2023	\$155,281,371.54		0.00025450043825624	\$39,675.94	\$655,628.83
	11/23/2023	\$155,281,371.54			\$0.00	\$655,628.83
	11/24/2023	\$155,414,955.10		0.00026242310906085	\$40,956.53	\$696,585.36
	11/25/2023	\$155,414,955.10			\$0.00	\$696,585.36
	11/26/2023	\$155,414,955.10			\$0.00	\$696,585.36
	11/27/2023	\$155,414,955.10		0.00041447161558189	\$64,703.80	\$761,289.16
	11/28/2023	\$157,161,246.87		0.00044308532221821	\$69,973.16	\$831,262.32
	11/29/2023	\$157,161,246.87		0.00045828059327580	\$72,404.90	\$903,667.22
	11/30/2023	\$157,526,530.16		0.00004608532305614	\$7,301.31	\$910,968.53
	Monthly Account Totals:		\$640,709.76		\$910,968.53	
Account Totals:			\$640,709.76		\$910,968.53	