

# 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	12/1/2023	\$157,526,530.16		0.00087025780639929	\$137,881.47	\$1,048,850.00
	12/2/2023	\$157,526,530.16			\$0.00	\$1,048,850.00
	12/3/2023	\$157,526,530.16			\$0.00	\$1,048,850.00
	12/4/2023	\$157,526,530.16		-0.00003752818012394	(\$5,951.05)	\$1,042,898.95
	12/5/2023	\$157,523,787.66		0.00034009873807453	\$53,928.33	\$1,096,827.28
	12/6/2023	\$157,523,787.66		0.00018750947923474	\$29,742.87	\$1,126,570.15
	12/7/2023	\$157,523,787.66		0.00015904971257029	\$25,233.29	\$1,151,803.44
	12/8/2023	\$157,523,787.66		0.00006164937791339	\$9,782.25	\$1,161,585.69
	12/9/2023	\$157,523,787.66			\$0.00	\$1,161,585.69
	12/10/2023	\$157,523,787.66			\$0.00	\$1,161,585.69
	12/11/2023	\$156,799,801.96		0.00017311749380720	\$27,345.88	\$1,188,931.57
	12/12/2023	\$156,858,801.96		0.00016722334112523	\$26,429.27	\$1,215,360.84
	12/13/2023	\$157,105,719.11		0.00096944842687370	\$153,484.12	\$1,368,844.96
	12/14/2023	\$158,016,687.64	\$910,968.53	0.00042033162312440	\$66,611.87	\$524,488.30
	12/15/2023	\$158,016,687.64		0.00022241708641306	\$35,262.27	\$559,750.57
	12/16/2023	\$158,016,687.64			\$0.00	\$559,750.57
	12/17/2023	\$158,016,687.64			\$0.00	\$559,750.57
	12/18/2023	\$158,016,687.64		0.00013026001621945	\$20,656.17	\$580,406.74
	12/19/2023	\$158,016,687.64		0.00022149697381738	\$35,128.78	\$615,535.52
	12/20/2023	\$158,016,687.64		0.00035280357390849	\$55,966.02	\$671,501.54
	12/21/2023	\$158,093,232.87		0.00022719108263001	\$36,069.93	\$707,571.47
	12/22/2023	\$158,692,538.89		0.00038443274788817	\$61,278.62	\$768,850.09
	12/23/2023	\$158,692,538.89			\$0.00	\$768,850.09
	12/24/2023	\$158,692,538.89			\$0.00	\$768,850.09
	12/25/2023	\$158,692,538.89			\$0.00	\$768,850.09
	12/26/2023	\$158,692,538.89		0.00020603804766749	\$32,855.11	\$801,705.20
	12/27/2023	\$159,104,070.63		0.00034218156166823	\$54,716.81	\$856,422.01
	12/28/2023	\$159,245,873.13		0.00007687374850100	\$12,307.66	\$868,729.67
	12/29/2023	\$159,245,873.13		0.00050985650318067	\$81,635.47	\$950,365.14
	12/30/2023	\$159,245,873.13			\$0.00	\$950,365.14
	12/31/2023	\$159,245,873.13			\$0.00	\$950,365.14
	<b>Monthly Account Totals:</b>		<b>\$910,968.53</b>		<b>\$950,365.14</b>	
<b>Account Totals:</b>			<b>\$910,968.53</b>		<b>\$950,365.14</b>	