

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	1/1/2024	\$159,245,873.13			\$0.00	\$950,365.14
	1/2/2024	\$159,245,873.13		0.00003757595652199	\$6,019.53	\$956,384.67
	1/3/2024	\$159,816,302.72		0.00013280151278828	\$21,350.86	\$977,735.53
	1/4/2024	\$160,766,667.86	\$950,365.14	-0.00001167444422759	(\$1,877.18)	\$25,493.21
	1/5/2024	\$160,766,667.86		0.00035327168413255	\$56,803.32	\$82,296.53
	1/6/2024	\$160,766,667.86			\$0.00	\$82,296.53
	1/7/2024	\$160,766,667.86			\$0.00	\$82,296.53
	1/8/2024	\$160,766,667.86		0.00024384890762070	\$39,222.84	\$121,519.37
	1/9/2024	\$160,766,667.86		0.00020271298587454	\$32,614.12	\$154,133.49
	1/10/2024	\$160,766,667.86		0.00016412282715049	\$26,410.78	\$180,544.27
	1/11/2024	\$160,766,667.86		0.00044340807462790	\$71,365.29	\$251,909.56
	1/12/2024	\$160,766,667.86		0.00077638334613107	\$125,012.14	\$376,921.70
	1/13/2024	\$160,766,667.86			\$0.00	\$376,921.70
	1/14/2024	\$160,766,667.86			\$0.00	\$376,921.70
	1/15/2024	\$160,766,667.86			\$0.00	\$376,921.70
	1/16/2024	\$160,766,667.86		-0.00000212157102696	(\$341.88)	\$376,579.82
	1/17/2024	\$160,766,667.86		-0.00016583707234492	(\$26,723.52)	\$349,856.30
	1/18/2024	\$160,766,667.86		0.00013861377636150	\$22,332.97	\$372,189.27
	1/19/2024	\$160,825,655.67		0.00028910967409090	\$46,603.86	\$418,793.13
	1/20/2024	\$160,825,655.67			\$0.00	\$418,793.13
	1/21/2024	\$160,825,655.67			\$0.00	\$418,793.13
	1/22/2024	\$160,825,655.67		0.00024955711804214	\$40,239.70	\$459,032.83
	1/23/2024	\$160,825,655.67		0.00013067781563949	\$21,076.33	\$480,109.16
	1/24/2024	\$160,825,655.67		0.00007768752827519	\$12,531.45	\$492,640.61
	1/25/2024	\$160,825,655.67		0.00037929416523000	\$61,187.09	\$553,827.70
	1/26/2024	\$160,825,655.67		0.00030885440092158	\$49,842.76	\$603,670.46
	1/27/2024	\$160,825,655.67			\$0.00	\$603,670.46
	1/28/2024	\$160,825,655.67			\$0.00	\$603,670.46
	1/29/2024	\$160,825,655.67		0.00033991392381795	\$54,872.08	\$658,542.54
	1/30/2024	\$160,825,655.67		0.00000705322852452	\$1,138.98	\$659,681.52
	1/31/2024	\$160,825,655.67		0.00042429891937425	\$68,518.05	\$728,199.57
	Monthly Account Totals:		\$950,365.14		\$728,199.57	
Account Totals:			\$950,365.14		\$728,199.57	