

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	2/1/2024	\$160,825,655.67		0.00028860391072053	\$46,625.07	\$774,824.64
	2/2/2024	\$160,825,655.67		-0.00008961794086775	(\$14,482.30)	\$760,342.34
	2/3/2024	\$160,825,655.67			\$0.00	\$760,342.34
	2/4/2024	\$160,825,655.67			\$0.00	\$760,342.34
	2/5/2024	\$160,788,928.08		-0.00013748423079656	(\$22,210.48)	\$738,131.86
	2/6/2024	\$161,402,158.24	\$728,199.57	0.00037209498833899	\$60,060.63	\$69,992.92
	2/7/2024	\$161,744,405.73		0.00007167718719708	\$11,598.40	\$81,591.32
	2/8/2024	\$161,744,405.73		0.00003845002489359	\$6,222.21	\$87,813.53
	2/9/2024	\$161,744,405.73		0.00036214883785196	\$58,607.35	\$146,420.88
	2/10/2024	\$161,744,405.73			\$0.00	\$146,420.88
	2/11/2024	\$161,744,405.73			\$0.00	\$146,420.88
	2/12/2024	\$161,744,405.73		0.00020201418429283	\$32,704.24	\$179,125.12
	2/13/2024	\$161,770,421.64		-0.00031643556258545	(\$51,246.60)	\$127,878.52
	2/14/2024	\$161,770,421.64		0.00033513250169086	\$54,257.38	\$182,135.90
	2/15/2024	\$161,770,421.64		0.00023172304830923	\$37,528.14	\$219,664.04
	2/16/2024	\$161,770,421.64		0.00035446174071282	\$57,419.29	\$277,083.33
	2/17/2024	\$161,770,421.64			\$0.00	\$277,083.33
	2/18/2024	\$161,770,421.64			\$0.00	\$277,083.33
	2/19/2024	\$161,770,421.64			\$0.00	\$277,083.33
	2/20/2024	\$161,770,421.64		0.00031137678884958	\$50,457.83	\$327,541.16
	2/21/2024	\$161,770,421.64		0.00002856223857521	\$4,629.88	\$332,171.04
	2/22/2024	\$161,770,421.64		0.00004058518823667	\$6,578.96	\$338,750.00
	2/23/2024	\$161,770,421.64		0.00045372353243744	\$73,552.75	\$412,302.75
	2/24/2024	\$161,770,421.64			\$0.00	\$412,302.75
	2/25/2024	\$161,770,421.64			\$0.00	\$412,302.75
	2/26/2024	\$161,770,421.64		0.00007978237440804	\$12,939.32	\$425,242.07
	2/27/2024	\$161,770,421.64		0.00015068867205523	\$24,441.05	\$449,683.12
	2/28/2024	\$162,250,672.60		0.00027855335295306	\$45,320.73	\$495,003.85
	2/29/2024	\$162,250,672.60		0.00022849943293049	\$37,187.29	\$532,191.14
	Monthly Account Totals:		\$728,199.57		\$532,191.14	
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