

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	4/1/2024	\$163,738,354.45		-0.00008735855606023	(\$14,368.38)	\$723,261.03
	4/2/2024	\$163,738,354.45		0.00021342997385323	\$35,101.04	\$758,362.07
	4/3/2024	\$163,738,354.45		0.00021642962526492	\$35,601.96	\$793,964.03
	4/4/2024	\$163,738,354.45		0.00026269054267844	\$43,221.08	\$837,185.11
	4/5/2024	\$163,738,354.45		0.00011337179295041	\$18,658.22	\$855,843.33
	4/6/2024	\$163,738,354.45			\$0.00	\$855,843.33
	4/7/2024	\$163,738,354.45			\$0.00	\$855,843.33
	4/8/2024	\$163,888,010.04		0.00004972556796190	\$8,191.98	\$864,035.31
	4/9/2024	\$163,888,010.04		0.00027237439039169	\$44,874.24	\$908,909.55
	4/10/2024	\$164,625,639.45	\$737,629.41	-0.00050748850823105	(\$83,632.54)	\$87,647.60
	4/11/2024	\$164,625,639.45		0.00020939688526769	\$34,490.45	\$122,138.05
	4/12/2024	\$164,625,639.45		0.00054498067538380	\$89,784.36	\$211,922.41
	4/13/2024	\$164,625,639.45			\$0.00	\$211,922.41
	4/14/2024	\$164,625,639.45			\$0.00	\$211,922.41
	4/15/2024	\$164,625,639.45		0.00007619118671957	\$12,559.17	\$224,481.58
	4/16/2024	\$164,625,639.45		-0.00001480181302620	(\$2,440.08)	\$222,041.50
	4/17/2024	\$164,625,639.45		0.00028871574076782	\$47,594.12	\$269,635.62
	4/18/2024	\$164,625,639.45		0.00000198735408611	\$327.71	\$269,963.33
	4/19/2024	\$164,625,639.45		0.00044037538326428	\$72,615.96	\$342,579.29
	4/20/2024	\$164,625,639.45			\$0.00	\$342,579.29
	4/21/2024	\$164,625,639.45			\$0.00	\$342,579.29
	4/22/2024	\$164,620,421.70		0.00019285036484721	\$31,813.17	\$374,392.46
	4/23/2024	\$164,620,421.70		0.00029622256047740	\$48,875.19	\$423,267.65
	4/24/2024	\$164,694,491.38		0.00009022686798077	\$14,898.06	\$438,165.71
	4/25/2024	\$164,694,491.38		-0.00001902757922509	(\$3,142.07)	\$435,023.64
	4/26/2024	\$164,694,491.38		0.00042740932385082	\$70,577.89	\$505,601.53
	4/27/2024	\$164,694,491.38			\$0.00	\$505,601.53
	4/28/2024	\$164,694,491.38			\$0.00	\$505,601.53
	4/29/2024	\$164,694,491.38		0.00025035022270223	\$41,357.88	\$546,959.41
	4/30/2024	\$164,694,491.38		0.00001166752514483	\$1,927.96	\$548,887.37
	Monthly Account Totals:		\$737,629.41		\$548,887.37	
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