

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	2/1/2021	\$114,339,070.09		0.00026833055268194	\$30,628.82	(\$162,580.12)
	2/2/2021	\$114,145,861.15	(\$193,208.94)	-0.00029589929330646	(\$33,784.74)	(\$3,155.92)
	2/3/2021	\$114,145,861.15		-0.00026799985714973	(\$30,590.23)	(\$33,746.15)
	2/4/2021	\$114,202,819.95		-0.00008156796320325	(\$9,312.54)	(\$43,058.69)
	2/5/2021	\$115,960,909.78		-0.00025676909714710	(\$29,764.12)	(\$72,822.81)
	2/6/2021	\$115,960,909.78			\$0.00	(\$72,822.81)
	2/7/2021	\$115,960,909.78			\$0.00	(\$72,822.81)
	2/8/2021	\$115,960,909.78		0.00021691773364489	\$25,138.18	(\$47,684.63)
	2/9/2021	\$115,960,909.78		0.00002095083736944	\$2,428.48	(\$45,256.15)
	2/10/2021	\$114,938,899.99		0.00029951354660041	\$34,412.20	(\$10,843.95)
	2/11/2021	\$114,600,107.17		-0.00020133023435518	(\$23,070.28)	(\$33,914.23)
	2/12/2021	\$113,950,010.35		-0.00050678598060804	(\$57,731.08)	(\$91,645.31)
	2/13/2021	\$113,950,010.35			\$0.00	(\$91,645.31)
	2/14/2021	\$113,950,010.35			\$0.00	(\$91,645.31)
	2/15/2021	\$113,950,010.35			\$0.00	(\$91,645.31)
	2/16/2021	\$113,950,010.35		-0.00104032248366606	(\$118,449.42)	(\$210,094.73)
	2/17/2021	\$115,083,967.17		0.00014279220571422	\$16,403.09	(\$193,691.64)
	2/18/2021	\$115,083,967.17		0.00014135453114054	\$16,240.26	(\$177,451.38)
	2/19/2021	\$114,663,989.22		-0.00064658776293728	(\$74,025.59)	(\$251,476.97)
	2/20/2021	\$114,663,989.22			\$0.00	(\$251,476.97)
	2/21/2021	\$114,663,989.22			\$0.00	(\$251,476.97)
	2/22/2021	\$114,663,989.22		-0.00053350143205953	(\$61,039.24)	(\$312,516.21)
	2/23/2021	\$114,861,104.07		-0.00022464102495033	(\$25,732.31)	(\$338,248.52)
	2/24/2021	\$114,861,104.07		-0.00036645436774821	(\$41,967.40)	(\$380,215.92)
	2/25/2021	\$115,156,900.71		-0.00149832818746571	(\$171,973.14)	(\$552,189.06)
	2/26/2021	\$116,048,594.02		0.00086370789219946	\$99,755.16	(\$452,433.90)
	2/27/2021	\$116,048,594.02			\$0.00	(\$452,433.90)
	2/28/2021	\$116,048,594.02			\$0.00	(\$452,433.90)
	Monthly Account Totals:		(\$193,208.94)		(\$452,433.90)	
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