

# 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	3/1/2021	\$116,048,594.02		0.00020151259682987	\$23,294.08	(\$429,139.82)
	3/2/2021	\$115,596,160.12	(\$452,433.90)	0.00036622145940140	\$42,342.33	\$65,636.41
	3/3/2021	\$115,747,403.06		-0.00056039350676308	(\$64,900.88)	\$735.53
	3/4/2021	\$115,955,784.68		-0.00095613837182503	(\$110,870.48)	(\$110,134.95)
	3/5/2021	\$116,283,081.59		-0.00025378951477352	(\$29,483.48)	(\$139,618.43)
	3/6/2021	\$116,283,081.59			\$0.00	(\$139,618.43)
	3/7/2021	\$116,283,081.59			\$0.00	(\$139,618.43)
	3/8/2021	\$116,283,081.59		-0.00063841652478691	(\$74,147.91)	(\$213,766.34)
	3/9/2021	\$116,283,081.59		0.00044257260995685	\$51,369.10	(\$162,397.24)
	3/10/2021	\$116,283,081.59		0.00037634229634603	\$43,701.13	(\$118,696.11)
	3/11/2021	\$116,283,081.59		-0.00002224529744844	(\$2,584.11)	(\$121,280.22)
	3/12/2021	\$116,283,081.59		-0.00103057610418134	(\$119,713.58)	(\$240,993.80)
	3/13/2021	\$116,283,081.59			\$0.00	(\$240,993.80)
	3/14/2021	\$116,283,081.59			\$0.00	(\$240,993.80)
	3/15/2021	\$116,283,081.59		0.00020610196927424	\$23,916.50	(\$217,077.30)
	3/16/2021	\$116,283,081.59		-0.00008364897212163	(\$9,708.80)	(\$226,786.10)
	3/17/2021	\$116,283,081.59		-0.00017165345427401	(\$19,921.46)	(\$246,707.56)
	3/18/2021	\$116,283,081.59		-0.00062693465766655	(\$72,747.22)	(\$319,454.78)
	3/19/2021	\$116,242,574.90		0.00014382112245908	\$16,672.19	(\$302,782.59)
	3/20/2021	\$116,242,574.90			\$0.00	(\$302,782.59)
	3/21/2021	\$116,242,574.90			\$0.00	(\$302,782.59)
	3/22/2021	\$116,272,833.49		0.00054723807181241	\$63,463.23	(\$239,319.36)
	3/23/2021	\$116,272,833.49		0.00056015070004694	\$64,996.25	(\$174,323.11)
	3/24/2021	\$116,272,833.49		0.00021535012575933	\$25,001.83	(\$149,321.28)
	3/25/2021	\$117,248,432.75		-0.00026329612536228	(\$30,831.74)	(\$180,153.02)
	3/26/2021	\$117,248,432.75		-0.00028264950036913	(\$33,089.29)	(\$213,242.31)
	3/27/2021	\$117,248,432.75			\$0.00	(\$213,242.31)
	3/28/2021	\$117,248,432.75			\$0.00	(\$213,242.31)
	3/29/2021	\$117,248,432.75		-0.00040913990439928	(\$47,883.77)	(\$261,126.08)
	3/30/2021	\$117,248,432.75		0.00019494812776233	\$22,806.46	(\$238,319.62)
	3/31/2021	\$115,096,020.45		-0.00004699099370456	(\$5,397.28)	(\$243,716.90)
	<b>Monthly Account Totals:</b>		<b>(\$452,433.90)</b>		<b>(\$243,716.90)</b>	
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