

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	4/1/2021	\$115,079,854.35		0.00092923586408395	\$106,709.86	(\$137,007.04)
	4/2/2021	\$115,054,526.88		0.000000000000000000	\$0.00	(\$137,007.04)
	4/3/2021	\$115,054,526.88			\$0.00	(\$137,007.04)
	4/4/2021	\$115,054,526.88			\$0.00	(\$137,007.04)
	4/5/2021	\$116,089,756.81		-0.00031198615415574	(\$36,175.65)	(\$173,182.69)
	4/6/2021	\$116,089,756.81		0.00056836290692801	\$65,882.68	(\$107,300.01)
	4/7/2021	\$116,089,756.81		-0.00025563404524447	(\$29,649.06)	(\$136,949.07)
	4/8/2021	\$115,846,039.91	(\$243,716.90)	0.00051307195204680	\$59,492.13	\$166,259.96
	4/9/2021	\$115,846,039.91		-0.00016970193558319	(\$19,687.51)	\$146,572.45
	4/10/2021	\$115,846,039.91			\$0.00	\$146,572.45
	4/11/2021	\$115,846,039.91			\$0.00	\$146,572.45
	4/12/2021	\$115,846,039.91		-0.00006309971729125	(\$7,319.10)	\$139,253.35
	4/13/2021	\$115,909,867.52		0.00055346920438229	\$64,229.61	\$203,482.96
	4/14/2021	\$115,909,867.52		-0.00010949234112984	(\$12,713.52)	\$190,769.44
	4/15/2021	\$115,909,867.52		0.00078741459847052	\$91,419.34	\$282,188.78
	4/16/2021	\$115,909,867.52		-0.00043203041834247	(\$50,198.50)	\$231,990.28
	4/17/2021	\$115,909,867.52			\$0.00	\$231,990.28
	4/18/2021	\$115,909,867.52			\$0.00	\$231,990.28
	4/19/2021	\$115,485,244.49		-0.00024569588950695	(\$28,431.25)	\$203,559.03
	4/20/2021	\$115,594,141.39		0.00032569793398849	\$37,715.07	\$241,274.10
	4/21/2021	\$115,594,141.39		0.00015690254250917	\$18,174.87	\$259,448.97
	4/22/2021	\$115,594,141.39		0.00018977837696680	\$21,986.51	\$281,435.48
	4/23/2021	\$115,594,141.39		-0.00004909533976674	(\$5,688.95)	\$275,746.53
	4/24/2021	\$115,594,141.39			\$0.00	\$275,746.53
	4/25/2021	\$115,594,141.39			\$0.00	\$275,746.53
	4/26/2021	\$115,594,141.39		-0.00011770156344146	(\$13,638.07)	\$262,108.46
	4/27/2021	\$115,670,772.75		-0.00054849179993566	(\$63,588.23)	\$198,520.23
	4/28/2021	\$115,670,772.75		0.00017139243890150	\$19,859.12	\$218,379.35
	4/29/2021	\$115,670,772.75		-0.00014037330098040	(\$16,267.74)	\$202,111.61
	4/30/2021	\$115,670,772.75		0.00016683178736619	\$19,331.28	\$221,442.89
	Monthly Account Totals:		(\$243,716.90)		\$221,442.89	
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