

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	11/1/2021	\$119,340,110.54		-0.00010915790951292	(\$13,025.39)	(\$26,972.65)
	11/2/2021	\$119,361,474.29		0.00025149460098390	\$30,011.98	\$3,039.33
	11/3/2021	\$119,361,474.29		-0.00028896608204563	(\$34,492.30)	(\$31,452.97)
	11/4/2021	\$119,361,474.29		0.00052949153923185	\$63,184.24	\$31,731.27
	11/5/2021	\$119,361,474.29		0.00063374699834664	\$75,665.09	\$107,396.36
	11/6/2021	\$119,361,474.29			\$0.00	\$107,396.36
	11/7/2021	\$119,361,474.29			\$0.00	\$107,396.36
	11/8/2021	\$117,456,111.29		-0.00029081476019452	(\$34,189.20)	\$73,207.16
	11/9/2021	\$117,456,111.29		0.00042180065198202	\$49,573.94	\$122,781.10
	11/10/2021	\$119,425,339.62		-0.00106720850424820	(\$127,582.77)	(\$4,801.67)
	11/11/2021	\$119,425,339.62		-0.00026024515776390	(\$31,078.62)	(\$35,880.29)
	11/12/2021	\$119,433,776.82		0.00005385423339876	\$6,430.08	(\$29,450.21)
	11/13/2021	\$119,433,776.82			\$0.00	(\$29,450.21)
	11/14/2021	\$119,433,776.82			\$0.00	(\$29,450.21)
	11/15/2021	\$119,433,776.82		-0.00055557654136857	(\$66,338.24)	(\$95,788.45)
	11/16/2021	\$119,433,776.82		-0.00011268814441808	(\$13,447.98)	(\$109,236.43)
	11/17/2021	\$119,419,829.56	(\$13,947.26)	0.00028008168121152	\$33,420.62	(\$61,868.55)
	11/18/2021	\$119,419,829.56		0.00014329867953873	\$17,103.84	(\$44,764.71)
	11/19/2021	\$119,419,829.56		0.00031406210281095	\$37,491.18	(\$7,273.53)
	11/20/2021	\$119,419,829.56			\$0.00	(\$7,273.53)
	11/21/2021	\$119,419,829.56			\$0.00	(\$7,273.53)
	11/22/2021	\$119,419,829.56		-0.00071248144698873	(\$85,079.23)	(\$92,352.76)
	11/23/2021	\$120,412,945.82		-0.00059683213281555	(\$71,811.20)	(\$164,163.96)
	11/24/2021	\$120,412,945.82		0.00036013501421181	\$43,305.80	(\$120,858.16)
	11/25/2021	\$120,412,945.82			\$0.00	(\$120,858.16)
	11/26/2021	\$120,412,945.82		0.00094661349024442	\$113,870.11	(\$6,988.05)
	11/27/2021	\$120,412,945.82			\$0.00	(\$6,988.05)
	11/28/2021	\$120,412,945.82			\$0.00	(\$6,988.05)
	11/29/2021	\$120,412,945.82		-0.00015880257907404	(\$19,120.78)	(\$26,108.83)
	11/30/2021	\$120,412,945.82		0.00038804577919091	\$46,715.60	\$20,606.77
	Monthly Account Totals:		(\$13,947.26)		\$20,606.77	
Account Totals:			(\$13,947.26)		\$20,606.77	