

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	12/1/2021	\$120,412,945.82		0.00019373973426571	\$23,332.76	\$43,939.53
	12/2/2021	\$120,412,945.82		-0.00025370564074107	(\$30,560.59)	\$13,378.94
	12/3/2021	\$120,412,945.82		0.00065746882131691	\$79,176.55	\$92,555.49
	12/4/2021	\$120,412,945.82			\$0.00	\$92,555.49
	12/5/2021	\$120,412,945.82			\$0.00	\$92,555.49
	12/6/2021	\$120,963,374.51		-0.00048426725924341	(\$58,623.42)	\$33,932.07
	12/7/2021	\$120,963,374.51		-0.00031045707264238	(\$37,564.47)	(\$3,632.40)
	12/8/2021	\$120,983,981.28	\$20,606.77	-0.00045117963180663	(\$54,574.57)	(\$78,813.74)
	12/9/2021	\$120,983,981.28		0.00018968825075906	\$22,934.29	(\$55,879.45)
	12/10/2021	\$120,983,981.28		0.00000957643371179	\$1,158.06	(\$54,721.39)
	12/11/2021	\$120,983,981.28			\$0.00	(\$54,721.39)
	12/12/2021	\$120,983,981.28			\$0.00	(\$54,721.39)
	12/13/2021	\$120,983,981.28		0.00048045801920939	\$58,101.43	\$3,380.04
	12/14/2021	\$120,983,981.28		-0.00023347125206185	(\$28,247.07)	(\$24,867.03)
	12/15/2021	\$120,983,981.28		-0.00031707966441408	(\$38,353.68)	(\$63,220.71)
	12/16/2021	\$120,983,981.28		0.00027574978303398	\$33,343.87	(\$29,876.84)
	12/17/2021	\$121,676,954.27		0.00024876619477997	\$30,261.68	\$384.84
	12/18/2021	\$121,676,954.27			\$0.00	\$384.84
	12/19/2021	\$121,676,954.27			\$0.00	\$384.84
	12/20/2021	\$121,335,151.27		-0.00022930420290858	(\$27,822.75)	(\$27,437.91)
	12/21/2021	\$120,750,874.27		-0.00025116343317686	(\$30,321.31)	(\$57,759.22)
	12/22/2021	\$120,750,874.27		0.00016519913812621	\$19,938.40	(\$37,820.82)
	12/23/2021	\$120,750,874.27		-0.00021661003145247	(\$26,147.66)	(\$63,968.48)
	12/24/2021	\$120,750,874.27		0.00000000000000000	\$0.00	(\$63,968.48)
	12/25/2021	\$120,750,874.27			\$0.00	(\$63,968.48)
	12/26/2021	\$120,750,874.27			\$0.00	(\$63,968.48)
	12/27/2021	\$120,750,874.27		0.00011064686262114	\$13,353.63	(\$50,614.85)
	12/28/2021	\$120,750,874.27		0.00001863575308525	\$2,249.34	(\$48,365.51)
	12/29/2021	\$120,750,874.27		-0.00039676649474162	(\$47,890.71)	(\$96,256.22)
	12/30/2021	\$120,714,915.58		0.00035936687100229	\$43,346.35	(\$52,909.87)
	12/31/2021	\$120,714,915.58		0.00004358837774648	\$5,259.46	(\$47,650.41)
	Monthly Account Totals:		\$20,606.77		(\$47,650.41)	
Account Totals:			\$20,606.77		(\$47,650.41)	