

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	1/1/2022	\$120,714,915.58			\$0.00	(\$47,650.41)
	1/2/2022	\$120,714,915.58			\$0.00	(\$47,650.41)
	1/3/2022	\$120,714,915.58		-0.00099760859850067	(\$120,378.70)	(\$168,029.11)
	1/4/2022	\$120,734,959.42		-0.00005810606206511	(\$7,005.67)	(\$175,034.78)
	1/5/2022	\$120,685,524.45		-0.00035305389724023	(\$42,546.70)	(\$217,581.48)
	1/6/2022	\$120,685,524.45		-0.00019173331671809	(\$23,097.72)	(\$240,679.20)
	1/7/2022	\$120,637,874.04	(\$47,650.41)	-0.00040374101409905	(\$48,628.52)	(\$241,657.31)
	1/8/2022	\$120,637,874.04			\$0.00	(\$241,657.31)
	1/9/2022	\$120,637,874.04			\$0.00	(\$241,657.31)
	1/10/2022	\$120,637,874.04		-0.00014540237701345	(\$17,505.90)	(\$259,163.21)
	1/11/2022	\$120,637,874.04		0.00024869823321992	\$29,937.97	(\$229,225.24)
	1/12/2022	\$120,637,874.04		-0.00003656589789365	(\$4,402.85)	(\$233,628.09)
	1/13/2022	\$120,637,874.04		0.00025974518855659	\$31,274.42	(\$202,353.67)
	1/14/2022	\$123,218,385.86		-0.00068537041287526	(\$84,311.55)	(\$286,665.22)
	1/15/2022	\$123,218,385.86			\$0.00	(\$286,665.22)
	1/16/2022	\$123,218,385.86			\$0.00	(\$286,665.22)
	1/17/2022	\$123,218,385.86			\$0.00	(\$286,665.22)
	1/18/2022	\$123,218,385.86		-0.00096825721812100	(\$119,029.53)	(\$405,694.75)
	1/19/2022	\$123,218,385.86		0.00037932633092830	\$46,586.09	(\$359,108.66)
	1/20/2022	\$123,218,385.86		0.00015292330535688	\$18,788.05	(\$340,320.61)
	1/21/2022	\$123,218,385.86		0.00042880452076557	\$52,690.67	(\$287,629.94)
	1/22/2022	\$123,218,385.86			\$0.00	(\$287,629.94)
	1/23/2022	\$123,218,385.86			\$0.00	(\$287,629.94)
	1/24/2022	\$123,218,385.86		-0.00025519784213791	(\$31,371.66)	(\$319,001.60)
	1/25/2022	\$123,218,385.86		-0.00010390754830598	(\$12,770.17)	(\$331,771.77)
	1/26/2022	\$123,218,385.86		-0.00077169342851118	(\$94,830.79)	(\$426,602.56)
	1/27/2022	\$123,218,385.86		0.00035570343478213	\$43,677.46	(\$382,925.10)
	1/28/2022	\$124,061,246.86		0.00008525757977315	\$10,544.51	(\$372,380.59)
	1/29/2022	\$124,061,246.86			\$0.00	(\$372,380.59)
	1/30/2022	\$124,061,246.86			\$0.00	(\$372,380.59)
	1/31/2022	\$124,061,246.86		-0.00007368276290489	(\$9,113.74)	(\$381,494.33)
	Monthly Account Totals:		(\$47,650.41)		(\$381,494.33)	
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