

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	2/1/2022	\$124,061,246.86		0.00000130374568781	\$161.25	(\$381,333.08)
	2/2/2022	\$124,061,246.86		0.00023387888033518	\$28,926.12	(\$352,406.96)
	2/3/2022	\$124,061,246.86		-0.00048901639891752	(\$60,495.65)	(\$412,902.61)
	2/4/2022	\$124,061,246.86		-0.00098135930333514	(\$121,343.45)	(\$534,246.06)
	2/5/2022	\$124,061,246.86			\$0.00	(\$534,246.06)
	2/6/2022	\$124,061,246.86			\$0.00	(\$534,246.06)
	2/7/2022	\$124,061,246.86		-0.00002706870098778	(\$3,343.72)	(\$537,589.78)
	2/8/2022	\$124,118,047.24		-0.00034424423089161	(\$42,541.86)	(\$580,131.64)
	2/9/2022	\$124,118,047.24		0.00009848033567342	\$12,166.06	(\$567,965.58)
	2/10/2022	\$124,118,047.24		-0.00141804103038117	(\$175,199.09)	(\$743,164.67)
	2/11/2022	\$124,118,047.24		0.00091831756553699	\$113,297.32	(\$629,867.35)
	2/12/2022	\$124,118,047.24			\$0.00	(\$629,867.35)
	2/13/2022	\$124,118,047.24			\$0.00	(\$629,867.35)
	2/14/2022	\$124,118,047.24		-0.00082869357725134	(\$102,333.86)	(\$732,201.21)
	2/15/2022	\$124,118,047.24		-0.00030254425538173	(\$37,329.68)	(\$769,530.89)
	2/16/2022	\$124,026,992.24		0.00013103575896935	\$16,151.13	(\$753,379.76)
	2/17/2022	\$124,026,992.24		0.00032267873722676	\$39,777.77	(\$713,601.99)
	2/18/2022	\$124,026,992.24		0.00031037732477274	\$38,273.68	(\$675,328.31)
	2/19/2022	\$124,026,992.24			\$0.00	(\$675,328.31)
	2/20/2022	\$124,026,992.24			\$0.00	(\$675,328.31)
	2/21/2022	\$124,026,992.24			\$0.00	(\$675,328.31)
	2/22/2022	\$124,026,992.24		-0.00016052169957026	(\$19,800.62)	(\$695,128.93)
	2/23/2022	\$124,026,992.24		-0.00064238680199809	(\$79,226.76)	(\$774,355.69)
	2/24/2022	\$124,026,992.24		-0.00003174335743127	(\$3,912.45)	(\$778,268.14)
	2/25/2022	\$124,026,992.24		0.00022931275192948	\$28,262.50	(\$750,005.64)
	2/26/2022	\$124,026,992.24			\$0.00	(\$750,005.64)
	2/27/2022	\$124,026,992.24			\$0.00	(\$750,005.64)
	2/28/2022	\$124,026,992.24		0.00098468061126884	\$121,388.46	(\$628,617.18)
	Monthly Account Totals:				(\$247,122.85)	
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