

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	3/1/2022	\$124,026,992.24		0.00074633901850917	\$92,097.02	(\$536,520.16)
	3/2/2022	\$124,026,992.24		-0.00154577426345801	(\$190,888.39)	(\$727,408.55)
	3/3/2022	\$124,001,255.61		0.00039020547186854	\$48,102.13	(\$679,306.42)
	3/4/2022	\$124,208,048.87		0.00067362602811534	\$83,212.18	(\$596,094.24)
	3/5/2022	\$124,208,048.87			\$0.00	(\$596,094.24)
	3/6/2022	\$124,208,048.87			\$0.00	(\$596,094.24)
	3/7/2022	\$124,695,805.28		-0.00077887356511360	(\$96,657.98)	(\$692,752.22)
	3/8/2022	\$124,314,310.95	(\$381,494.33)	-0.00094362169752424	(\$117,011.97)	(\$428,269.86)
	3/9/2022	\$124,067,188.10	(\$247,122.85)	-0.00041023797613652	(\$50,822.76)	(\$231,969.77)
	3/10/2022	\$124,067,188.10		-0.00068203907404374	(\$84,460.46)	(\$316,430.23)
	3/11/2022	\$124,067,188.10		-0.00013460924221367	(\$16,658.00)	(\$333,088.23)
	3/12/2022	\$124,067,188.10			\$0.00	(\$333,088.23)
	3/13/2022	\$124,067,188.10			\$0.00	(\$333,088.23)
	3/14/2022	\$124,067,188.10		-0.00143863353793858	(\$178,008.03)	(\$511,096.26)
	3/15/2022	\$124,067,188.10		-0.00004500456002814	(\$5,560.59)	(\$516,656.85)
	3/16/2022	\$124,907,303.95		0.00023671831457424	\$29,445.54	(\$487,211.31)
	3/17/2022	\$124,907,303.95		0.00023773384017184	\$29,578.87	(\$457,632.44)
	3/18/2022	\$124,907,303.95		0.00047602360464559	\$59,240.98	(\$398,391.46)
	3/19/2022	\$124,907,303.95			\$0.00	(\$398,391.46)
	3/20/2022	\$124,907,303.95			\$0.00	(\$398,391.46)
	3/21/2022	\$124,907,303.95		-0.00124111018007555	(\$154,529.28)	(\$552,920.74)
	3/22/2022	\$124,907,303.95		-0.00041252984822024	(\$51,299.89)	(\$604,220.63)
	3/23/2022	\$124,953,777.86		0.00082907295456234	\$103,094.85	(\$501,125.78)
	3/24/2022	\$124,953,777.86		-0.00048274166518769	(\$60,078.48)	(\$561,204.26)
	3/25/2022	\$124,953,777.86		-0.00094778472121191	(\$117,897.38)	(\$679,101.64)
	3/26/2022	\$124,953,777.86			\$0.00	(\$679,101.64)
	3/27/2022	\$124,953,777.86			\$0.00	(\$679,101.64)
	3/28/2022	\$124,953,777.86		0.00025352128387491	\$31,506.28	(\$647,595.36)
	3/29/2022	\$126,476,579.78		0.00068449570434480	\$86,129.40	(\$561,465.96)
	3/30/2022	\$126,476,579.78		0.00051187858458859	\$64,453.25	(\$497,012.71)
	3/31/2022	\$126,065,877.53		0.00012792156510013	\$16,062.97	(\$480,949.74)
	Monthly Account Totals:		(\$628,617.18)		(\$480,949.74)	
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