

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	6/1/2022	\$125,966,733.38		-0.00039839603494564	(\$50,243.87)	\$98,405.32
	6/2/2022	\$125,966,733.38		0.00016553071028703	\$20,867.65	\$119,272.97
	6/3/2022	\$125,966,733.38		-0.00013913019187167	(\$17,542.37)	\$101,730.60
	6/4/2022	\$125,966,733.38			\$0.00	\$101,730.60
	6/5/2022	\$125,966,733.38			\$0.00	\$101,730.60
	6/6/2022	\$126,115,382.57	\$148,649.19	-0.00080094759849745	(\$100,974.23)	(\$147,892.82)
	6/7/2022	\$126,237,293.59		0.00045874231188986	\$57,842.54	(\$90,050.28)
	6/8/2022	\$126,237,293.59		-0.00033898459477255	(\$42,761.97)	(\$132,812.25)
	6/9/2022	\$125,975,701.23		-0.00012118433634196	(\$15,250.19)	(\$148,062.44)
	6/10/2022	\$125,707,449.76		-0.00095727376882565	(\$120,194.71)	(\$268,257.15)
	6/11/2022	\$125,707,449.76			\$0.00	(\$268,257.15)
	6/12/2022	\$125,707,449.76			\$0.00	(\$268,257.15)
	6/13/2022	\$125,707,449.76		-0.00216869235520736	(\$272,039.02)	(\$540,296.17)
	6/14/2022	\$125,707,449.76		-0.00087357311744576	(\$109,342.66)	(\$649,638.83)
	6/15/2022	\$125,707,449.76		0.00149799329718065	\$187,335.76	(\$462,303.07)
	6/16/2022	\$125,701,316.66		0.00029255572524547	\$36,639.39	(\$425,663.68)
	6/17/2022	\$125,701,316.66		0.00009401913207308	\$11,778.31	(\$413,885.37)
	6/18/2022	\$125,701,316.66			\$0.00	(\$413,885.37)
	6/19/2022	\$125,701,316.66			\$0.00	(\$413,885.37)
	6/20/2022	\$125,701,316.66			\$0.00	(\$413,885.37)
	6/21/2022	\$125,701,316.66		-0.00034251346044409	(\$42,912.63)	(\$456,798.00)
	6/22/2022	\$125,564,558.45		0.00106149104896055	\$132,800.77	(\$323,997.23)
	6/23/2022	\$125,564,558.45		0.00035416968737983	\$44,356.41	(\$279,640.82)
	6/24/2022	\$125,674,274.69		-0.00018753845537108	(\$23,516.32)	(\$303,157.14)
	6/25/2022	\$125,674,274.69			\$0.00	(\$303,157.14)
	6/26/2022	\$125,674,274.69			\$0.00	(\$303,157.14)
	6/27/2022	\$125,176,150.48		-0.00020904404773642	(\$26,103.96)	(\$329,261.10)
	6/28/2022	\$125,176,150.48		-0.00000696412638838	(\$869.45)	(\$330,130.55)
	6/29/2022	\$125,176,150.48		0.00051706759001998	\$64,553.83	(\$265,576.72)
	6/30/2022	\$125,176,150.48		0.00036437901515765	\$45,514.79	(\$220,061.93)
	Monthly Account Totals:		\$148,649.19		(\$220,061.93)	
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