

# 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	5/1/2022	\$125,377,988.20			\$0.00	(\$634,910.86)
	5/2/2022	\$125,377,988.20		-0.00072546778987281	(\$90,497.08)	(\$725,407.94)
	5/3/2022	\$125,377,988.20		0.00019921133268571	\$24,832.21	(\$700,575.73)
	5/4/2022	\$125,377,988.20		0.00070158057741785	\$87,471.25	(\$613,104.48)
	5/5/2022	\$124,743,077.34	(\$634,910.86)	-0.00095940185219028	(\$119,699.66)	(\$97,893.28)
	5/6/2022	\$124,743,077.34		-0.00056092280272742	(\$69,916.33)	(\$167,809.61)
	5/7/2022	\$124,743,077.34			\$0.00	(\$167,809.61)
	5/8/2022	\$124,743,077.34			\$0.00	(\$167,809.61)
	5/9/2022	\$124,743,077.34		0.00039105184738570	\$48,715.39	(\$119,094.22)
	5/10/2022	\$124,819,707.70		0.00029852161673312	\$37,225.83	(\$81,868.39)
	5/11/2022	\$124,819,707.70		0.00057774844312155	\$72,067.09	(\$9,801.30)
	5/12/2022	\$124,819,707.70		-0.00001379039565658	(\$1,721.18)	(\$11,522.48)
	5/13/2022	\$124,819,707.70		-0.00055076064158208	(\$68,739.44)	(\$80,261.92)
	5/14/2022	\$124,819,707.70			\$0.00	(\$80,261.92)
	5/15/2022	\$124,819,707.70			\$0.00	(\$80,261.92)
	5/16/2022	\$124,819,707.70		0.00024783594823541	\$30,914.92	(\$49,347.00)
	5/17/2022	\$124,819,707.70		-0.00078856249321487	(\$98,389.23)	(\$147,736.23)
	5/18/2022	\$125,547,374.29		0.00057111054818350	\$71,617.06	(\$76,119.17)
	5/19/2022	\$125,547,374.29		0.00025035715365591	\$31,412.63	(\$44,706.54)
	5/20/2022	\$125,547,374.29		0.00063281474539534	\$79,419.94	\$34,713.40
	5/21/2022	\$125,547,374.29			\$0.00	\$34,713.40
	5/22/2022	\$125,547,374.29			\$0.00	\$34,713.40
	5/23/2022	\$125,547,374.29		-0.00054422356252915	(\$68,344.73)	(\$33,631.33)
	5/24/2022	\$125,547,374.29		0.00095595034486118	\$119,984.91	\$86,353.58
	5/25/2022	\$125,547,374.29		0.00054259695734750	\$68,168.48	\$154,522.06
	5/26/2022	\$125,547,374.29		0.00029016596426700	\$36,474.41	\$190,996.47
	5/27/2022	\$125,966,733.38		0.00036928635689964	\$46,588.33	\$237,584.80
	5/28/2022	\$125,966,733.38			\$0.00	\$237,584.80
	5/29/2022	\$125,966,733.38			\$0.00	\$237,584.80
	5/30/2022	\$125,966,733.38			\$0.00	\$237,584.80
	5/31/2022	\$125,966,733.38		-0.00070469546695310	(\$88,935.61)	\$148,649.19
	<b>Monthly Account Totals:</b>		<b>(\$634,910.86)</b>		<b>\$148,649.19</b>	
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