

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	10/1/2024	\$176,730,873.46		0.00025246205969038	\$44,856.74	\$991,149.53
	10/2/2024	\$176,730,873.46		0.00010150221443462	\$18,039.18	\$1,009,188.71
	10/3/2024	\$176,728,571.23		-0.00006671991775583	(\$11,858.65)	\$997,330.06
	10/4/2024	\$176,728,571.23		-0.00024377323830698	(\$43,324.82)	\$954,005.24
	10/5/2024	\$176,728,571.23			\$0.00	\$954,005.24
	10/6/2024	\$176,728,571.23			\$0.00	\$954,005.24
	10/7/2024	\$176,728,571.23		-0.00005245796606979	(\$9,320.87)	\$944,684.37
	10/8/2024	\$176,755,199.60		0.00018771441524408	\$33,356.83	\$978,041.20
	10/9/2024	\$176,755,199.60		0.00002311948725172	\$4,109.10	\$982,150.30
	10/10/2024	\$176,755,199.60		0.00021341245938919	\$37,931.36	\$1,020,081.66
	10/11/2024	\$177,039,739.52		0.00054489261058657	\$97,023.48	\$1,117,105.14
	10/12/2024	\$177,039,739.52			\$0.00	\$1,117,105.14
	10/13/2024	\$177,039,739.52			\$0.00	\$1,117,105.14
	10/14/2024	\$177,986,032.31	\$946,292.79	0.00009078675765661	\$16,174.28	\$186,986.63
	10/15/2024	\$177,986,032.31		0.00012106290893471	\$21,570.14	\$208,556.77
	10/16/2024	\$177,986,032.31		0.00019600353549294	\$34,926.77	\$243,483.54
	10/17/2024	\$178,905,378.84		-0.00002185142970775	(\$3,914.66)	\$239,568.88
	10/18/2024	\$178,905,378.84		0.00047145176695818	\$84,458.20	\$324,027.08
	10/19/2024	\$178,905,378.84			\$0.00	\$324,027.08
	10/20/2024	\$178,905,378.84			\$0.00	\$324,027.08
	10/21/2024	\$178,904,665.34		-0.00008960182396223	(\$16,059.22)	\$307,967.86
	10/22/2024	\$178,904,665.34		0.00011776314485003	\$21,104.64	\$329,072.50
	10/23/2024	\$178,708,163.53		0.00000699455012007	\$1,252.28	\$330,324.78
	10/24/2024	\$178,708,163.53		0.00016399962839234	\$29,362.25	\$359,687.03
	10/25/2024	\$178,708,163.53		0.00028253809573622	\$50,593.49	\$410,280.52
	10/26/2024	\$178,708,163.53			\$0.00	\$410,280.52
	10/27/2024	\$178,708,163.53			\$0.00	\$410,280.52
	10/28/2024	\$178,708,163.53		0.00007110524015802	\$12,736.26	\$423,016.78
	10/29/2024	\$178,708,163.53		0.00018030281261178	\$32,297.86	\$455,314.64
	10/30/2024	\$178,714,334.52		-0.00000361167393932	(\$647.10)	\$454,667.54
	10/31/2024	\$178,516,630.67		0.00011913224980148	\$21,321.25	\$475,988.79
	Monthly Account Totals:		\$946,292.79		\$475,988.79	
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